

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



Data Packet

## **D.L. Alford & Polaris 4750**

Mineral/Royalty Interest in  
Upton County, TX

***In this Document:***

[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Outgoing Conveyance](#)



# Summary

## Lot Summary

**Lease Name:** D.L. Alford & Polaris 4750

**County/State:** Upton, TX

**Asset Type:** Mineral/Royalty Interest

**Legal Description:** W/2 Lot No. 2 of the P.B. Scott Survey No. 5 1/2, A-853 & A-357, Certificate No. 711, and being the W/2 NW/4 of said P.B. Scott Survey

**API:** See below

**Decimal Interest:** See below

**Net Monthly Income:** \$726.56

**Operator:** Apache Corporation

| Property/Well Name  | API Number   | Owner Interest | Conveyed 1/4th |
|---------------------|--------------|----------------|----------------|
| Polaris 4750 B 4HL  | 42-461-41740 | 0.00040159     | 0.000100398    |
| Polaris 4750 B 11HM | 42-461-42346 | 0.00039382     | 0.000098455    |
| Polaris 4750 B 12HA | 42-461-42347 | 0.00039435     | 0.000098588    |
| Polaris 4750 C 10HU | 42-461-42348 | 0.00047664     | 0.000119160    |
| Polaris 4750 A 3HL  | 42-461-41741 | 0.00040429     | 0.000101073    |
| Polaris 4750 A 9HM  | 42-461-42345 | 0.00039678     | 0.000099195    |
| D. L. Alford 1A     | 42-461-33969 | 0.00078125     | 0.000195313    |

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.



# *Income and Expenses*

## *Summary*

4 months income info

Net Income: \$2,906.22

Per Month: \$726.56

| Royalty Revenue  |                    |                  |
|------------------|--------------------|------------------|
| Production Month | Owner Net Revenue  | Conveyed 1/4th   |
| Apr-24           | \$ 3,074.00        | \$ 768.50        |
| Mar-24           | \$ 3,013.24        | \$ 753.31        |
| Feb-24           | \$ 2,466.95        | \$ 616.74        |
| Jan-24           | \$ 3,070.70        | \$ 767.68        |
| <b>Average</b>   | <b>\$ 2,906.22</b> | <b>\$ 726.56</b> |



Revenue Statement

Owner

Operator

PAPA01  
APACHE CORPORATION  
P O BOX 840133  
DALLAS 75284-0133  
713-296-5848  
Owner.Rel ations@APACHECORP.COM

Check

Check Number 0007407827  
Check Amount  
Check Date May 25, 2024

|                |               |                    |                |                       | Property                              |        |       |        |                      |                                   | Owner  |        |                      |                                   |
|----------------|---------------|--------------------|----------------|-----------------------|---------------------------------------|--------|-------|--------|----------------------|-----------------------------------|--------|--------|----------------------|-----------------------------------|
| Sales Date     | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU                                   | Volume | Price | Value  | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value  | Taxes and Deductions | Amount after Taxes and Deductions |
| 0002055200001  |               |                    |                |                       | ALFORD, D L, State: TX, County: UPTON |        |       |        |                      |                                   |        |        |                      |                                   |
| GAS            |               |                    |                |                       |                                       |        |       |        |                      |                                   |        |        |                      |                                   |
| Jul 21         | RI            | TAX                | 0.00156250     | 0.00156250            |                                       | (0.65) | 3.49  | (2.27) | 0.15                 | (2.12)                            | 0.00   | 0.00   | 0.00                 | 0.00                              |
| Jul 21         | RI            | TAX                | 0.00156250     | 0.00156250            |                                       | (0.65) | 3.49  | (2.27) | 0.15                 | (2.12)                            | 0.00   | 0.00   | 0.00                 | 0.00                              |
| Mar 24         | RI            | TAX                | 0.00156250     | 0.00156250            |                                       | 45.29  | 0.32  | 14.42  | (0.03)               | 14.39                             | 0.07   | 0.02   | 0.00                 | 0.02                              |
| Mar 24         | RI            | TAX                | 0.00156250     | 0.00156250            |                                       | 45.29  | 0.32  | 14.42  | (0.03)               | 14.39                             | 0.07   | 0.02   | 0.00                 | 0.02                              |
| PLANT PRODUCTS |               |                    |                |                       |                                       |        |       |        |                      |                                   |        |        |                      |                                   |
| Mar 24         | RI            | TAX                | 0.00156250     | 0.00156250            |                                       | 498.35 | 0.57  | 283.13 | (12.68)              | 15.63                             | 0.78   | 0.44   | (0.02)               | 0.26                              |
| Mar 24         |               | DEDUCT             | 0.00156250     | 0.00156250            |                                       |        |       |        | (254.82)             |                                   |        |        | (0.16)               |                                   |
| Mar 24         | RI            | TAX                | 0.00156250     | 0.00156250            |                                       | 498.35 | 0.57  | 283.13 | (12.68)              | 15.63                             | 0.78   | 0.44   | (0.02)               | 0.26                              |
| Mar 24         |               | DEDUCT             | 0.00156250     | 0.00156250            |                                       |        |       |        | (254.82)             |                                   |        |        | (0.16)               |                                   |
| Jul 21         | RI            | TAX                | 0.00156250     | 0.00156250            |                                       | (0.05) | 90.40 | (4.52) | 0.12                 | (1.43)                            | 0.00   | (0.01) | 0.00                 | 0.00                              |
| Jul 21         |               | DEDUCT             | 0.00156250     | 0.00156250            |                                       |        |       |        | 2.97                 |                                   |        |        | 0.01                 |                                   |
| Jul 21         | RI            | TAX                | 0.00156250     | 0.00156250            |                                       | (0.05) | 90.40 | (4.52) | 0.12                 | (1.43)                            | 0.00   | (0.01) | 0.00                 | 0.00                              |
| Jul 21         |               | DEDUCT             | 0.00156250     | 0.00156250            |                                       |        |       |        | 2.97                 |                                   |        |        | 0.01                 |                                   |
| Total Property |               |                    |                |                       |                                       |        |       |        |                      |                                   |        | 0.90   | (0.34)               | 0.56                              |

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

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|              |               |                    |                |                       |          |        |                                    |       |                      |                                   |        |       |                      |                                   |  |
|--------------|---------------|--------------------|----------------|-----------------------|----------|--------|------------------------------------|-------|----------------------|-----------------------------------|--------|-------|----------------------|-----------------------------------|--|
| Check Number |               | 0007407827         |                |                       | Owner_   |        | Operator PAPA01 APACHE CORPORATION |       |                      |                                   |        |       |                      |                                   |  |
|              |               |                    |                |                       | Property |        |                                    |       |                      |                                   |        | Owner |                      |                                   |  |
| Sales Date   | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume | Price                              | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |  |

|                                                           |    |        |            |            |  |          |       |            |             |            |      |        |        |        |
|-----------------------------------------------------------|----|--------|------------|------------|--|----------|-------|------------|-------------|------------|------|--------|--------|--------|
| 0003442200001POLARIS 4750 A 3HL, State: TX, County: UPTON |    |        |            |            |  |          |       |            |             |            |      |        |        |        |
| GAS                                                       |    |        |            |            |  |          |       |            |             |            |      |        |        |        |
| Mar 24                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 3,781.23 | 0.32  | 1,195.95   | (2.53)      | 1,191.05   | 1.22 | 0.39   | 0.00   | 0.39   |
| Mar 24                                                    |    | DEDUCT | 0.00026953 | 0.00032343 |  |          |       |            | (2.37)      |            |      |        | 0.00   |        |
| Mar 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 3,781.23 | 0.32  | 1,195.95   | (2.53)      | 1,191.05   | 1.02 | 0.33   | 0.00   | 0.33   |
| Mar 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (2.37)      |            |      |        | 0.00   |        |
| Mar 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 3,781.23 | 0.32  | 1,195.95   | (2.53)      | 1,191.05   | 1.02 | 0.33   | 0.00   | 0.33   |
| Mar 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (2.37)      |            |      |        | 0.00   |        |
| OIL                                                       |    |        |            |            |  |          |       |            |             |            |      |        |        |        |
| Dec 23                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 0.00     |       | (67.56)    | 3.10        | (64.32)    | 0.00 | (0.02) | 0.00   | (0.02) |
| Dec 23                                                    |    | DEDUCT | 0.00026953 | 0.00032343 |  |          |       |            | 0.14        |            |      |        | 0.00   |        |
| Dec 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 0.00     |       | (67.56)    | 3.10        | (64.32)    | 0.00 | (0.02) | 0.00   | (0.02) |
| Dec 23                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | 0.14        |            |      |        | 0.00   |        |
| Dec 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 0.00     |       | (67.56)    | 3.10        | (64.32)    | 0.00 | (0.02) | 0.00   | (0.02) |
| Dec 23                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | 0.14        |            |      |        | 0.00   |        |
| Jan 24                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 28.93    | 75.20 | 2,175.64   | (100.26)    | 2,075.27   | 0.01 | 0.72   | (0.03) | 0.69   |
| Jan 24                                                    |    | DEDUCT | 0.00026953 | 0.00032343 |  |          |       |            | (0.11)      |            |      |        | 0.00   |        |
| Jan 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 28.93    | 75.20 | 2,175.64   | (100.26)    | 2,075.27   | 0.01 | 0.58   | (0.03) | 0.55   |
| Jan 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (0.11)      |            |      |        | 0.00   |        |
| Jan 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 28.93    | 75.20 | 2,175.64   | (100.26)    | 2,075.27   | 0.01 | 0.58   | (0.03) | 0.55   |
| Jan 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (0.11)      |            |      |        | 0.00   |        |
| Apr 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 2,771.17 | 86.34 | 239,265.20 | (10,891.38) | 225,023.08 | 0.75 | 64.49  | (2.93) | 60.66  |
| Apr 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (3,350.74)  |            |      |        | (0.90) |        |
| Apr 24                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 2,771.17 | 86.34 | 239,265.20 | (10,891.38) | 225,023.08 | 0.90 | 77.38  | (3.52) | 72.79  |
| Apr 24                                                    |    | DEDUCT | 0.00026953 | 0.00032343 |  |          |       |            | (3,350.74)  |            |      |        | (1.07) |        |
| Apr 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 2,771.17 | 86.34 | 239,265.20 | (10,891.38) | 225,023.08 | 0.75 | 64.49  | (2.93) | 60.66  |

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

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|                                                            |               |                    |                |                       |          |           |                                    |            |                      |                                   |        |        |                      |                                   |
|------------------------------------------------------------|---------------|--------------------|----------------|-----------------------|----------|-----------|------------------------------------|------------|----------------------|-----------------------------------|--------|--------|----------------------|-----------------------------------|
| Check Number                                               |               | 0007407827         |                |                       | Owner _  |           | Operator PAPA01 APACHE CORPORATION |            |                      |                                   |        |        |                      |                                   |
|                                                            |               |                    |                |                       | Property |           |                                    |            |                      |                                   | Owner  |        |                      |                                   |
| Sales Date                                                 | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume    | Price                              | Value      | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value  | Taxes and Deductions | Amount after Taxes and Deductions |
| Apr 24                                                     |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                    |            | (3,350.74)           |                                   |        |        | (0.90)               |                                   |
| PLANT PRODUCTS                                             |               |                    |                |                       |          |           |                                    |            |                      |                                   |        |        |                      |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026953     | 0.00032343            |          | 45,504.90 | 0.56                               | 25,665.54  | (1,419.04)           | 18,211.03                         | 14.72  | 8.30   | (0.45)               | 5.88                              |
| Mar 24                                                     |               | DEDUCT             | 0.00026953     | 0.00032343            |          |           |                                    |            | (6,035.47)           |                                   |        |        | (1.97)               |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026953     | 0.00026953            |          | 45,504.90 | 0.56                               | 25,665.54  | (1,419.04)           | 18,211.03                         | 12.26  | 6.91   | (0.39)               | 4.91                              |
| Mar 24                                                     |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                    |            | (6,035.47)           |                                   |        |        | (1.61)               |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026953     | 0.00026953            |          | 45,504.90 | 0.56                               | 25,665.54  | (1,419.04)           | 18,211.03                         | 12.26  | 6.91   | (0.39)               | 4.91                              |
| Mar 24                                                     |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                    |            | (6,035.47)           |                                   |        |        | (1.61)               |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026953     | 0.00026953            |          | 60.37     | 1.84                               | 111.11     | (7.45)               | 92.55                             | 0.02   | 0.03   | 0.00                 | 0.03                              |
| Mar 24                                                     |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                    |            | (11.11)              |                                   |        |        | 0.00                 |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026953     | 0.00032343            |          | 60.37     | 1.84                               | 111.11     | (7.45)               | 92.55                             | 0.02   | 0.04   | 0.00                 | 0.04                              |
| Mar 24                                                     |               | DEDUCT             | 0.00026953     | 0.00032343            |          |           |                                    |            | (11.11)              |                                   |        |        | 0.00                 |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026953     | 0.00026953            |          | 60.37     | 1.84                               | 111.11     | (7.45)               | 92.55                             | 0.02   | 0.03   | 0.00                 | 0.03                              |
| Mar 24                                                     |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                    |            | (11.11)              |                                   |        |        | 0.00                 |                                   |
| Total Property                                             |               |                    |                |                       |          |           |                                    |            |                      |                                   | 231.45 |        | (18.76)              | 212.69                            |
| 0003442300002 POLARIS 4750 B 4HL, State: TX, County: UPTON |               |                    |                |                       |          |           |                                    |            |                      |                                   |        |        |                      |                                   |
| GAS                                                        |               |                    |                |                       |          |           |                                    |            |                      |                                   |        |        |                      |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 2,712.78  | 0.32                               | 855.12     | (1.81)               | 850.78                            | 0.73   | 0.23   | 0.00                 | 0.23                              |
| Mar 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |            | (2.53)               |                                   |        |        | 0.00                 |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 2,712.78  | 0.32                               | 855.12     | (1.81)               | 850.78                            | 0.73   | 0.23   | 0.00                 | 0.23                              |
| Mar 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |            | (2.53)               |                                   |        |        | 0.00                 |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 2,712.78  | 0.32                               | 855.12     | (1.81)               | 850.78                            | 0.87   | 0.28   | 0.00                 | 0.28                              |
| Mar 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                    |            | (2.53)               |                                   |        |        | 0.00                 |                                   |
| OIL                                                        |               |                    |                |                       |          |           |                                    |            |                      |                                   |        |        |                      |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 0.00      |                                    | (133.97)   | 6.16                 | (127.55)                          | 0.00   | (0.03) | 0.01                 | (0.02)                            |
| Dec 23                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |            | 0.26                 |                                   |        |        | 0.00                 |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 0.00      |                                    | (133.97)   | 6.16                 | (127.55)                          | 0.00   | (0.03) | 0.01                 | (0.02)                            |
| Dec 23                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |            | 0.26                 |                                   |        |        | 0.00                 |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 0.00      |                                    | (133.97)   | 6.16                 | (127.55)                          | 0.00   | (0.05) | 0.00                 | (0.05)                            |
| Dec 23                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                    |            | 0.26                 |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 24.69     | 75.63                              | 1,867.26   | (86.05)              | 1,781.10                          | 0.01   | 0.50   | (0.02)               | 0.48                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |            | (0.11)               |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 24.69     | 75.63                              | 1,867.26   | (86.05)              | 1,781.10                          | 0.01   | 0.50   | (0.02)               | 0.48                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |            | (0.11)               |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 24.69     | 75.63                              | 1,867.26   | (86.05)              | 1,781.10                          | 0.01   | 0.59   | (0.04)               | 0.55                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                    |            | (0.11)               |                                   |        |        | 0.00                 |                                   |
| Apr 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 3,414.00  | 86.34                              | 294,767.69 | (13,417.85)          | 277,221.84                        | 0.91   | 78.92  | (3.59)               | 74.23                             |
| Apr 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |            | (4,128.00)           |                                   |        |        | (1.10)               |                                   |
| Apr 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 3,414.00  | 86.34                              | 294,767.69 | (13,417.85)          | 277,221.84                        | 0.91   | 78.92  | (3.59)               | 74.23                             |
| Apr 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |            | (4,128.00)           |                                   |        |        | (1.10)               |                                   |
| Apr 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 3,414.00  | 86.34                              | 294,767.69 | (13,417.85)          | 277,221.84                        | 1.10   | 94.70  | (4.30)               | 89.08                             |
| Apr 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                    |            | (4,128.00)           |                                   |        |        | (1.32)               |                                   |
| PLANT PRODUCTS                                             |               |                    |                |                       |          |           |                                    |            |                      |                                   |        |        |                      |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 33,153.84 | 0.57                               | 18,761.92  | (1,039.56)           | 13,335.62                         | 8.88   | 5.02   | (0.28)               | 3.58                              |

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

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|----------------|---------------|--------------------|----------------|-----------------------|----------|-----------|------------------------------------|-----------|----------------------|-----------------------------------|--------|--------|----------------------|-----------------------------------|
| Check Number   |               | 0007407827         |                |                       | Owner_   |           | Operator PAPA01 APACHE CORPORATION |           |                      |                                   |        |        |                      |                                   |
|                |               |                    |                |                       | Property |           |                                    |           |                      |                                   | Owner  |        |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume    | Price                              | Value     | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value  | Taxes and Deductions | Amount after Taxes and Deductions |
| Mar 24         |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |           | (4,386.74)           |                                   |        |        | (1.16)               |                                   |
| Mar 24         | RI            | TAX                | 0.00026773     | 0.00026773            |          | 33,153.84 | 0.57                               | 18,761.92 | (1,039.56)           | 13,335.62                         | 8.88   | 5.02   | (0.28)               | 3.58                              |
| Mar 24         |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |           | (4,386.74)           |                                   |        |        | (1.16)               |                                   |
| Mar 24         | RI            | TAX                | 0.00026773     | 0.00032127            |          | 33,153.84 | 0.57                               | 18,761.92 | (1,039.56)           | 13,335.62                         | 10.65  | 6.02   | (0.33)               | 4.29                              |
| Mar 24         |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                    |           | (4,386.74)           |                                   |        |        | (1.40)               |                                   |
| Mar 24         | RI            | TAX                | 0.00026773     | 0.00032127            |          | 64.46     | 1.84                               | 118.63    | (7.96)               | 98.81                             | 0.02   | 0.04   | 0.00                 | 0.04                              |
| Mar 24         |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                    |           | (11.86)              |                                   |        |        | 0.00                 |                                   |
| Mar 24         | RI            | TAX                | 0.00026773     | 0.00026773            |          | 64.46     | 1.84                               | 118.63    | (7.96)               | 98.81                             | 0.02   | 0.03   | 0.00                 | 0.03                              |
| Mar 24         |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |           | (11.86)              |                                   |        |        | 0.00                 |                                   |
| Mar 24         | RI            | TAX                | 0.00026773     | 0.00026773            |          | 64.46     | 1.84                               | 118.63    | (7.96)               | 98.81                             | 0.02   | 0.03   | 0.00                 | 0.03                              |
| Mar 24         |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                    |           | (11.86)              |                                   |        |        | 0.00                 |                                   |
| Total Property |               |                    |                |                       |          |           |                                    |           |                      |                                   |        | 270.92 | (19.67)              | 251.25                            |

|              |               |                    |                |                       |          |        |                                    |       |                      |                                   |        |       |                      |                                   |  |
|--------------|---------------|--------------------|----------------|-----------------------|----------|--------|------------------------------------|-------|----------------------|-----------------------------------|--------|-------|----------------------|-----------------------------------|--|
| Check Number |               | 0007407827         |                |                       | Owner_   |        | Operator PAPA01 APACHE CORPORATION |       |                      |                                   |        |       |                      |                                   |  |
|              |               |                    |                |                       | Property |        |                                    |       |                      |                                   |        | Owner |                      |                                   |  |
| Sales Date   | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume | Price                              | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |  |

| 0010101000001  |    |        | POLARIS 4750 A 9HM, State: TX, Countv: UPTON |            |  |           |       |              |             |              |      |        |         |        |
|----------------|----|--------|----------------------------------------------|------------|--|-----------|-------|--------------|-------------|--------------|------|--------|---------|--------|
| GAS            |    |        |                                              |            |  |           |       |              |             |              |      |        |         |        |
| Mar 24         | RI | TAX    | 0.00026452                                   | 0.00026180 |  | 13,119.80 | 0.31  | 4,124.08     | (8.75)      | 4,099.79     | 3.43 | 1.08   | 0.00    | 1.08   |
| Mar 24         |    | DEDUCT | 0.00026452                                   | 0.00026180 |  |           |       |              | (15.54)     |              |      |        | 0.00    |        |
| Mar 24         | RI | TAX    | 0.00026452                                   | 0.00026180 |  | 13,119.80 | 0.31  | 4,124.08     | (8.75)      | 4,099.79     | 3.43 | 1.08   | 0.00    | 1.08   |
| Mar 24         |    | DEDUCT | 0.00026452                                   | 0.00026180 |  |           |       |              | (15.54)     |              |      |        | 0.00    |        |
| Mar 24         | RI | TAX    | 0.00026452                                   | 0.00031417 |  | 13,119.80 | 0.31  | 4,124.08     | (8.75)      | 4,099.79     | 4.12 | 1.30   | 0.00    | 1.30   |
| Mar 24         |    | DEDUCT | 0.00026452                                   | 0.00031417 |  |           |       |              | (15.54)     |              |      |        | 0.00    |        |
| OIL            |    |        |                                              |            |  |           |       |              |             |              |      |        |         |        |
| Dec 23         | RI | TAX    | 0.00026452                                   | 0.00026452 |  | 0.00      |       | (743.76)     | 34.21       | (708.05)     | 0.00 | (0.20) | 0.00    | (0.20) |
| Dec 23         |    | DEDUCT | 0.00026452                                   | 0.00026452 |  |           |       |              | 1.50        |              |      |        | 0.00    |        |
| Dec 23         | RI | TAX    | 0.00026452                                   | 0.00026452 |  | 0.00      |       | (743.76)     | 34.21       | (708.05)     | 0.00 | (0.20) | 0.00    | (0.20) |
| Dec 23         |    | DEDUCT | 0.00026452                                   | 0.00026452 |  |           |       |              | 1.50        |              |      |        | 0.00    |        |
| Dec 23         | RI | TAX    | 0.00026452                                   | 0.00031743 |  | 0.00      |       | (743.76)     | 34.21       | (708.05)     | 0.00 | (0.24) | 0.01    | (0.23) |
| Dec 23         |    | DEDUCT | 0.00026452                                   | 0.00031743 |  |           |       |              | 1.50        |              |      |        | 0.00    |        |
| Jan 24         | RI | TAX    | 0.00026452                                   | 0.00031743 |  | 73.24     | 91.66 | 6,713.39     | (309.27)    | 6,402.77     | 0.02 | 2.12   | (0.11)  | 2.00   |
| Jan 24         |    | DEDUCT | 0.00026452                                   | 0.00031743 |  |           |       |              | (1.35)      |              |      |        | (0.01)  |        |
| Jan 24         | RI | TAX    | 0.00026452                                   | 0.00026452 |  | 73.24     | 91.66 | 6,713.39     | (309.27)    | 6,402.77     | 0.02 | 1.79   | (0.07)  | 1.72   |
| Jan 24         |    | DEDUCT | 0.00026452                                   | 0.00026452 |  |           |       |              | (1.35)      |              |      |        | 0.00    |        |
| Jan 24         | RI | TAX    | 0.00026452                                   | 0.00026452 |  | 73.24     | 91.66 | 6,713.39     | (309.27)    | 6,402.77     | 0.02 | 1.79   | (0.07)  | 1.72   |
| Jan 24         |    | DEDUCT | 0.00026452                                   | 0.00026452 |  |           |       |              | (1.35)      |              |      |        | 0.00    |        |
| Apr 24         | RI | TAX    | 0.00026452                                   | 0.00026452 |  | 21,118.17 | 86.34 | 1,823,360.94 | (82,999.58) | 1,714,826.51 | 5.59 | 482.32 | (21.96) | 453.61 |
| Apr 24         |    | DEDUCT | 0.00026452                                   | 0.00026452 |  |           |       |              | (25,534.85) |              |      |        | (6.75)  |        |
| Apr 24         | RI | TAX    | 0.00026452                                   | 0.00026452 |  | 21,118.17 | 86.34 | 1,823,360.94 | (82,999.58) | 1,714,826.51 | 5.59 | 482.32 | (21.96) | 453.61 |
| Apr 24         |    | DEDUCT | 0.00026452                                   | 0.00026452 |  |           |       |              | (25,534.85) |              |      |        | (6.75)  |        |
| Apr 24         | RI | TAX    | 0.00026452                                   | 0.00031743 |  | 21,118.17 | 86.34 | 1,823,360.94 | (82,999.58) | 1,714,826.51 | 6.70 | 578.79 | (26.35) | 544.33 |
| Apr 24         |    | DEDUCT | 0.00026452                                   | 0.00031743 |  |           |       |              | (25,534.85) |              |      |        | (8.11)  |        |
| PLANT PRODUCTS |    |        |                                              |            |  |           |       |              |             |              |      |        |         |        |
|                |    |        |                                              |            |  |           |       |              |             |              |      |        |         |        |

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

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| Check Number   |               | 0007407827                                    |                |                       | Owner_   |            | Operator PAPA01 APACHE CORPORATION |              |                      |                                   |          |        |                      |                                   |
|----------------|---------------|-----------------------------------------------|----------------|-----------------------|----------|------------|------------------------------------|--------------|----------------------|-----------------------------------|----------|--------|----------------------|-----------------------------------|
|                |               |                                               |                |                       | Property |            |                                    |              |                      |                                   | Owner    |        |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code                            | Owner Interest | Distribution Interest | BTU      | Volume     | Price                              | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume   | Value  | Taxes and Deductions | Amount after Taxes and Deductions |
| Mar 24         | RI            | TAX                                           | 0.00026452     | 0.00026180            |          | 162,352.83 | 0.57                               | 92,120.71    | (5,113.57)           | 65,566.69                         | 42.50    | 24.11  | (1.33)               | 17.16                             |
| Mar 24         |               | DEDUCT                                        | 0.00026452     | 0.00026180            |          |            |                                    |              | (21,440.45)          |                                   |          |        | (5.62)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026452     | 0.00026180            |          | 162,352.83 | 0.57                               | 92,120.71    | (5,113.57)           | 65,566.69                         | 42.50    | 24.11  | (1.33)               | 17.16                             |
| Mar 24         |               | DEDUCT                                        | 0.00026452     | 0.00026180            |          |            |                                    |              | (21,440.45)          |                                   |          |        | (5.62)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026452     | 0.00031417            |          | 162,352.83 | 0.57                               | 92,120.71    | (5,113.57)           | 65,566.69                         | 51.01    | 28.93  | (1.60)               | 20.61                             |
| Mar 24         |               | DEDUCT                                        | 0.00026452     | 0.00031417            |          |            |                                    |              | (21,440.45)          |                                   |          |        | (6.72)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026452     | 0.00031417            |          | 395.62     | 1.84                               | 728.07       | (48.80)              | 606.46                            | 0.12     | 0.23   | (0.02)               | 0.19                              |
| Mar 24         |               | DEDUCT                                        | 0.00026452     | 0.00031417            |          |            |                                    |              | (72.81)              |                                   |          |        | (0.02)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026452     | 0.00026180            |          | 395.62     | 1.84                               | 728.07       | (48.80)              | 606.46                            | 0.10     | 0.19   | (0.01)               | 0.16                              |
| Mar 24         |               | DEDUCT                                        | 0.00026452     | 0.00026180            |          |            |                                    |              | (72.81)              |                                   |          |        | (0.02)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026452     | 0.00026180            |          | 395.62     | 1.84                               | 728.07       | (48.80)              | 606.46                            | 0.10     | 0.19   | (0.01)               | 0.16                              |
| Mar 24         |               | DEDUCT                                        | 0.00026452     | 0.00026180            |          |            |                                    |              | (72.81)              |                                   |          |        | (0.02)               |                                   |
| Total Property |               |                                               |                |                       |          |            |                                    |              |                      |                                   | 1,629.71 |        | (114.45)             | 1,515.26                          |
| 0010104900001  |               | POLARIS 4750 C 10HU, State: TX, County: UPTON |                |                       |          |            |                                    |              |                      |                                   |          |        |                      |                                   |
| GAS            |               |                                               |                |                       |          |            |                                    |              |                      |                                   |          |        |                      |                                   |
| Mar 24         | RI            | TAX                                           | 0.00031776     | 0.00031450            |          | 15,351.74  | 0.31                               | 4,828.45     | (10.24)              | 4,800.82                          | 4.83     | 1.51   | 0.00                 | 1.50                              |
| Mar 24         |               | DEDUCT                                        | 0.00031776     | 0.00031450            |          |            |                                    |              | (17.39)              |                                   |          |        | (0.01)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00031776     | 0.00026208            |          | 15,351.74  | 0.31                               | 4,828.45     | (10.24)              | 4,800.82                          | 4.02     | 1.27   | 0.00                 | 1.27                              |
| Mar 24         |               | DEDUCT                                        | 0.00031776     | 0.00026208            |          |            |                                    |              | (17.39)              |                                   |          |        | 0.00                 |                                   |
| Mar 24         | RI            | TAX                                           | 0.00031776     | 0.00026208            |          | 15,351.74  | 0.31                               | 4,828.45     | (10.24)              | 4,800.82                          | 4.02     | 1.27   | 0.00                 | 1.27                              |
| Mar 24         |               | DEDUCT                                        | 0.00031776     | 0.00026208            |          |            |                                    |              | (17.39)              |                                   |          |        | 0.00                 |                                   |
| OIL            |               |                                               |                |                       |          |            |                                    |              |                      |                                   |          |        |                      |                                   |
| Dec 23         | RI            | TAX                                           | 0.00031776     | 0.00031776            |          | 0.00       |                                    | (177.26)     | 8.16                 | (168.74)                          | 0.00     | (0.06) | 0.00                 | (0.06)                            |
| Dec 23         |               | DEDUCT                                        | 0.00031776     | 0.00031776            |          |            |                                    |              | 0.36                 |                                   |          |        | 0.00                 |                                   |
| Dec 23         | RI            | TAX                                           | 0.00031776     | 0.00026480            |          | 0.00       |                                    | (177.26)     | 8.16                 | (168.74)                          | 0.00     | (0.06) | 0.00                 | (0.06)                            |
| Dec 23         |               | DEDUCT                                        | 0.00031776     | 0.00026480            |          |            |                                    |              | 0.36                 |                                   |          |        | 0.00                 |                                   |
| Dec 23         | RI            | TAX                                           | 0.00031776     | 0.00026480            |          | 0.00       |                                    | (177.26)     | 8.16                 | (168.74)                          | 0.00     | (0.06) | 0.00                 | (0.06)                            |
| Dec 23         |               | DEDUCT                                        | 0.00031776     | 0.00026480            |          |            |                                    |              | 0.36                 |                                   |          |        | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031776     | 0.00031776            |          | 64.32      | 94.44                              | 6,074.49     | (279.83)             | 5,793.32                          | 0.02     | 1.93   | (0.09)               | 1.84                              |
| Jan 24         |               | DED CT                                        | 0.00031776     | 0.00031776            |          |            |                                    |              | (1.34)               |                                   |          |        | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031776     | 0.00026480            |          | 64.32      | 94.44                              | 6,074.49     | (279.83)             | 5,793.32                          | 0.02     | 1.61   | (0.08)               | 1.53                              |
| Jan 24         |               | DEDUCT                                        | 0.00031776     | 0.00026480            |          |            |                                    |              | (1.34)               |                                   |          |        | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031776     | 0.00026480            |          | 64.32      | 94.44                              | 6,074.49     | (279.83)             | 5,793.32                          | 0.02     | 1.61   | (0.08)               | 1.53                              |
| Jan 24         |               | DEDUCT                                        | 0.00031776     | 0.00026480            |          |            |                                    |              | (1.34)               |                                   |          |        | 0.00                 |                                   |
| Apr 24         | RI            | TAX                                           | 0.00031776     | 0.00031776            |          | 23,919.77  | 86.34                              | 2,065,253.49 | (94,010.56)          | 1,942,320.55                      | 7.60     | 656.26 | (29.86)              | 617.21                            |
| Apr 24         |               | DEDUCT                                        | 0.00031776     | 0.00031776            |          |            |                                    |              | (28,922.38)          |                                   |          |        | (9.19)               |                                   |
| Apr 24         | RI            | TAX                                           | 0.00031776     | 0.00026480            |          | 23,919.77  | 86.34                              | 2,065,253.49 | (94,010.56)          | 1,942,320.55                      | 6.33     | 546.88 | (24.89)              | 514.34                            |
| Apr 24         |               | DEDUCT                                        | 0.00031776     | 0.00026480            |          |            |                                    |              | (28,922.38)          |                                   |          |        | (7.65)               |                                   |
| Apr 24         | RI            | TAX                                           | 0.00031776     | 0.00026480            |          | 23,919.77  | 86.34                              | 2,065,253.49 | (94,010.56)          | 1,942,320.55                      | 6.33     | 546.88 | (24.89)              | 514.34                            |
| Apr 24         |               | DEDUCT                                        | 0.00031776     | 0.00026480            |          |            |                                    |              | (28,922.38)          |                                   |          |        | (7.65)               |                                   |
| PLANT PRODUCTS |               |                                               |                |                       |          |            |                                    |              |                      |                                   |          |        |                      |                                   |
| Mar 24         | RI            | TAX                                           | 0.00031776     | 0.00026208            |          | 189,487.71 | 0.57                               | 107,459.14   | (5,962.86)           | 76,462.56                         | 49.66    | 28.17  | (1.57)               | 20.03                             |
| Mar 24         |               | DEDUCT                                        | 0.00031776     | 0.00026208            |          |            |                                    |              | (25,033.72)          |                                   |          |        | (6.57)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00031776     | 0.00026208            |          | 189,487.71 | 0.57                               | 107,459.14   | (5,962.86)           | 76,462.56                         | 49.66    | 28.17  | (1.57)               | 20.03                             |
|                |               |                                               |                |                       |          |            |                                    |              |                      |                                   |          |        |                      |                                   |

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

Generated on Tuesday, May 28, 2024 7:32 AM

| Check Number   |               | 0007407827                                    |                |                       | Owner _  |            | Operator PAPA01 APACHE CORPORATION |              |                      |                                   |        |          |                      |                                   |
|----------------|---------------|-----------------------------------------------|----------------|-----------------------|----------|------------|------------------------------------|--------------|----------------------|-----------------------------------|--------|----------|----------------------|-----------------------------------|
|                |               |                                               |                |                       | Property |            |                                    |              |                      |                                   | Owner  |          |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code                            | Owner Interest | Distribution Interest | BTU      | Volume     | Price                              | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value    | Taxes and Deductions | Amount after Taxes and Deductions |
| Mar 24         |               | DEDUCT                                        | 0.00031776     | 0.00026208            |          |            |                                    |              | (25,033.72)          |                                   |        |          | (6.57)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00031776     | 0.00031450            |          | 189,487.71 | 0.57                               | 107,459.14   | (5,962.86)           | 76,462.56                         | 59.59  | 33.80    | (1.88)               | 24.03                             |
| Mar 24         |               | DEDUCT                                        | 0.00031776     | 0.00031450            |          |            |                                    |              | (25,033.72)          |                                   |        |          | (7.89)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00031776     | 0.00026208            |          | 442.71     | 1.84                               | 814.74       | (54.62)              | 678.65                            | 0.12   | 0.21     | (0.01)               | 0.18                              |
| Mar 24         |               | DEDUCT                                        | 0.00031776     | 0.00026208            |          |            |                                    |              | (81.47)              |                                   |        |          | (0.02)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00031776     | 0.00026208            |          | 442.71     | 1.84                               | 814.74       | (54.62)              | 678.65                            | 0.12   | 0.21     | (0.01)               | 0.18                              |
| Mar 24         |               | DEDUCT                                        | 0.00031776     | 0.00026208            |          |            |                                    |              | (81.47)              |                                   |        |          | (0.02)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00031776     | 0.00031450            |          | 442.71     | 1.84                               | 814.74       | (54.62)              | 678.65                            | 0.14   | 0.26     | (0.02)               | 0.21                              |
| Mar 24         |               | DEDUCT                                        | 0.00031776     | 0.00031450            |          |            |                                    |              | (81.47)              |                                   |        |          | (0.03)               |                                   |
| Total Property |               |                                               |                |                       |          |            |                                    |              |                      |                                   |        | 1,849.86 | (130.55)             | 1,719.31                          |
| 0010105000001  |               | POLARIS 4750 B 11HM, State: TX, County: UPTON |                |                       |          |            |                                    |              |                      |                                   |        |          |                      |                                   |
| GAS            |               |                                               |                |                       |          |            |                                    |              |                      |                                   |        |          |                      |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026255     | 0.00031186            |          | 13,451.54  | 0.31                               | 4,225.93     | (8.97)               | 4,200.33                          | 4.19   | 1.32     | 0.00                 | 1.31                              |
| Mar 24         |               | DEDUCT                                        | 0.00026255     | 0.00031186            |          |            |                                    |              | (16.63)              |                                   |        |          | (0.01)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026255     | 0.00025988            |          | 13,451.54  | 0.31                               | 4,225.93     | (8.97)               | 4,200.33                          | 3.50   | 1.10     | 0.00                 | 1.10                              |
| Mar 24         |               | DEDUCT                                        | 0.00026255     | 0.00025988            |          |            |                                    |              | (16.63)              |                                   |        |          | 0.00                 |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026255     | 0.00025988            |          | 13,451.54  | 0.31                               | 4,225.93     | (8.97)               | 4,200.33                          | 3.50   | 1.10     | 0.00                 | 1.10                              |
| Mar 24         |               | DEDUCT                                        | 0.00026255     | 0.00025988            |          |            |                                    |              | (16.63)              |                                   |        |          | 0.00                 |                                   |
| OIL            |               |                                               |                |                       |          |            |                                    |              |                      |                                   |        |          |                      |                                   |
| Dec 23         | RI            | TAX                                           | 0.00026255     | 0.00031507            |          | 0.00       |                                    | (644.18)     | 29.63                | (613.26)                          | 0.00   | (0.21)   | 0.02                 | (0.19)                            |
| Dec 23         |               | DEDUCT                                        | 0.00026255     | 0.00031507            |          |            |                                    |              | 1.29                 |                                   |        |          | 0.00                 |                                   |
| Dec 23         | RI            | TAX                                           | 0.00026255     | 0.00026255            |          | 0.00       |                                    | (644.18)     | 29.63                | (613.26)                          | 0.00   | (0.18)   | 0.00                 | (0.18)                            |
| Dec 23         |               | DEDUCT                                        | 0.00026255     | 0.00026255            |          |            |                                    |              | 1.29                 |                                   |        |          | 0.00                 |                                   |
| Dec 23         | RI            | TAX                                           | 0.00026255     | 0.00026255            |          | 0.00       |                                    | (644.18)     | 29.63                | (613.26)                          | 0.00   | (0.18)   | 0.00                 | (0.18)                            |
| Dec 23         |               | DEDUCT                                        | 0.00026255     | 0.00026255            |          |            |                                    |              | 1.29                 |                                   |        |          | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026255     | 0.00031507            |          | 59.47      | 91.30                              | 5,429.80     | (250.15)             | 5,178.57                          | 0.02   | 1.71     | (0.08)               | 1.63                              |
| Jan 24         |               | DEDUCT                                        | 0.00026255     | 0.00031507            |          |            |                                    |              | (1.08)               |                                   |        |          | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026255     | 0.00026255            |          | 59.47      | 91.30                              | 5,429.80     | (250.15)             | 5,178.57                          | 0.02   | 1.42     | (0.06)               | 1.36                              |
| Jan 24         |               | DEDUCT                                        | 0.00026255     | 0.00026255            |          |            |                                    |              | (1.08)               |                                   |        |          | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026255     | 0.00026255            |          | 59.47      | 91.30                              | 5,429.80     | (250.15)             | 5,178.57                          | 0.02   | 1.42     | (0.06)               | 1.36                              |
| Jan 24         |               | DEDUCT                                        | 0.00026255     | 0.00026255            |          |            |                                    |              | (1.08)               |                                   |        |          | 0.00                 |                                   |
| Apr 24         | RI            | TAX                                           | 0.00026255     | 0.00031507            |          | 18,237.07  | 86.34                              | 1,574,604.29 | (71,676.15)          | 1,480,876.94                      | 5.75   | 496.11   | (22.59)              | 466.57                            |
| Apr 24         |               | DEDUCT                                        | 0.00026255     | 0.00031507            |          |            |                                    |              | (22,051.20)          |                                   |        |          | (6.95)               |                                   |
| Apr 24         | RI            | TAX                                           | 0.00026255     | 0.00026255            |          | 18,237.07  | 86.34                              | 1,574,604.29 | (71,676.15)          | 1,480,876.94                      | 4.79   | 413.42   | (18.81)              | 388.82                            |
| Apr 24         |               | DEDUCT                                        | 0.00026255     | 0.00026255            |          |            |                                    |              | (22,051.20)          |                                   |        |          | (5.79)               |                                   |
| Apr 24         | RI            | TAX                                           | 0.00026255     | 0.00026255            |          | 18,237.07  | 86.34                              | 1,574,604.29 | (71,676.15)          | 1,480,876.94                      | 4.79   | 413.42   | (18.81)              | 388.82                            |
| Apr 24         |               | DEDUCT                                        | 0.00026255     | 0.00026255            |          |            |                                    |              | (22,051.20)          |                                   |        |          | (5.79)               |                                   |
| PLANT PRODUCTS |               |                                               |                |                       |          |            |                                    |              |                      |                                   |        |          |                      |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026255     | 0.00031186            |          | 166,883.90 | 0.57                               | 94,742.80    | (5,261.04)           | 67,451.55                         | 52.04  | 29.54    | (1.65)               | 21.01                             |
| Mar 24         |               | DEDUCT                                        | 0.00026255     | 0.00031186            |          |            |                                    |              | (22,030.21)          |                                   |        |          | (6.88)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026255     | 0.00025988            |          | 166,883.90 | 0.57                               | 94,742.80    | (5,261.04)           | 67,451.55                         | 43.37  | 24.61    | (1.38)               | 17.49                             |
| Mar 24         |               | DEDUCT                                        | 0.00026255     | 0.00025988            |          |            |                                    |              | (22,030.21)          |                                   |        |          | (5.74)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026255     | 0.00025988            |          | 166,883.90 | 0.57                               | 94,742.80    | (5,261.04)           | 67,451.55                         | 43.37  | 24.61    | (1.38)               | 17.49                             |
| Mar 24         |               | DEDUCT                                        | 0.00026255     | 0.00025988            |          |            |                                    |              | (22,030.21)          |                                   |        |          | (5.74)               |                                   |

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

Generated on Tuesday, May 28, 2024 7:32 AM

| Check Number                                                |               | 0007407827         |                |                       | Owner _  |            | Operator PAPA01 APACHE CORPORATION |              |                      |                                   |        |          |                      |                                   |
|-------------------------------------------------------------|---------------|--------------------|----------------|-----------------------|----------|------------|------------------------------------|--------------|----------------------|-----------------------------------|--------|----------|----------------------|-----------------------------------|
|                                                             |               |                    |                |                       | Property |            |                                    |              |                      |                                   | Owner  |          |                      |                                   |
| Sales Date                                                  | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume     | Price                              | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value    | Taxes and Deductions | Amount after Taxes and Deductions |
| Mar 24                                                      | RI            | TAX                | 0.00026255     | 0.00031186            |          | 423.38     | 1.84                               | 779.17       | (52.22)              | 649.03                            | 0.13   | 0.24     | (0.02)               | 0.20                              |
| Mar 24                                                      |               | DEDUCT             | 0.00026255     | 0.00031186            |          |            |                                    |              | (77.92)              |                                   |        |          | (0.02)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026255     | 0.00025988            |          | 423.38     | 1.84                               | 779.17       | (52.22)              | 649.03                            | 0.11   | 0.20     | (0.01)               | 0.17                              |
| Mar 24                                                      |               | DEDUCT             | 0.00026255     | 0.00025988            |          |            |                                    |              | (77.92)              |                                   |        |          | (0.02)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026255     | 0.00025988            |          | 423.38     | 1.84                               | 779.17       | (52.22)              | 649.03                            | 0.11   | 0.20     | (0.01)               | 0.17                              |
| Mar 24                                                      |               | DEDUCT             | 0.00026255     | 0.00025988            |          |            |                                    |              | (77.92)              |                                   |        |          | (0.02)               |                                   |
| Total Property                                              |               |                    |                |                       |          |            |                                    |              |                      |                                   |        | 1,409.85 | (101.80)             | 1,308.05                          |
| 0010105100001 POLARIS 4750 B 12HA, State: TX, County: UPTON |               |                    |                |                       |          |            |                                    |              |                      |                                   |        |          |                      |                                   |
| GAS                                                         |               |                    |                |                       |          |            |                                    |              |                      |                                   |        |          |                      |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026290     | 0.00026026            |          | 8,910.89   | 0.32                               | 2,812.31     | (5.95)               | 2,799.03                          | 2.32   | 0.73     | 0.00                 | 0.73                              |
| Mar 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026026            |          |            |                                    |              | (7.33)               |                                   |        |          | 0.00                 |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026290     | 0.00026026            |          | 8,910.89   | 0.32                               | 2,812.31     | (5.95)               | 2,799.03                          | 2.32   | 0.73     | 0.00                 | 0.73                              |
| Mar 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026026            |          |            |                                    |              | (7.33)               |                                   |        |          | 0.00                 |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026290     | 0.00031231            |          | 8,910.89   | 0.32                               | 2,812.31     | (5.95)               | 2,799.03                          | 2.78   | 0.88     | 0.00                 | 0.88                              |
| Mar 24                                                      |               | DEDUCT             | 0.00026290     | 0.00031231            |          |            |                                    |              | (7.33)               |                                   |        |          | 0.00                 |                                   |
| OIL                                                         |               |                    |                |                       |          |            |                                    |              |                      |                                   |        |          |                      |                                   |
| Jan 24                                                      | RI            | TAX                | 0.00026290     | 0.00026290            |          | 70.24      | 82.41                              | 5,788.55     | (266.73)             | 5,521.11                          | 0.02   | 1.52     | (0.06)               | 1.46                              |
| Jan 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026290            |          |            |                                    |              | (0.71)               |                                   |        |          | 0.00                 |                                   |
| Jan 24                                                      | RI            | TAX                | 0.00026290     | 0.00031548            |          | 70.24      | 82.41                              | 5,788.55     | (266.73)             | 5,521.11                          | 0.02   | 1.82     | (0.09)               | 1.73                              |
| Jan 24                                                      |               | DEDUCT             | 0.00026290     | 0.00031548            |          |            |                                    |              | (0.71)               |                                   |        |          | 0.00                 |                                   |
| Jan 24                                                      | RI            | TAX                | 0.00026290     | 0.00026290            |          | 70.24      | 82.41                              | 5,788.55     | (266.73)             | 5,521.11                          | 0.02   | 1.52     | (0.06)               | 1.46                              |
| Jan 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026290            |          |            |                                    |              | (0.71)               |                                   |        |          | 0.00                 |                                   |
| Apr 24                                                      | RI            | TAX                | 0.00026290     | 0.00026290            |          | 14,870.41  | 86.34                              | 1,283,923.97 | (58,444.35)          | 1,207,499.20                      | 3.91   | 337.55   | (15.37)              | 317.46                            |
| Apr 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026290            |          |            |                                    |              | (17,980.42)          |                                   |        |          | (4.72)               |                                   |
| Apr 24                                                      | RI            | TAX                | 0.00026290     | 0.00026290            |          | 14,870.41  | 86.34                              | 1,283,923.97 | (58,444.35)          | 1,207,499.20                      | 3.91   | 337.55   | (15.37)              | 317.46                            |
| Apr 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026290            |          |            |                                    |              | (17,980.42)          |                                   |        |          | (4.72)               |                                   |
| Apr 24                                                      | RI            | TAX                | 0.00026290     | 0.00031548            |          | 14,870.41  | 86.34                              | 1,283,923.97 | (58,444.35)          | 1,207,499.20                      | 4.69   | 405.05   | (18.44)              | 380.94                            |
| Apr 24                                                      |               | DEDUCT             | 0.00026290     | 0.00031548            |          |            |                                    |              | (17,980.42)          |                                   |        |          | (5.67)               |                                   |
| PLANT PRODUCTS                                              |               |                    |                |                       |          |            |                                    |              |                      |                                   |        |          |                      |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026290     | 0.00031231            |          | 108,300.04 | 0.57                               | 61,214.23    | (3,389.30)           | 43,482.88                         | 33.82  | 19.12    | (1.05)               | 13.58                             |
| Mar 24                                                      |               | DEDUCT             | 0.00026290     | 0.00031231            |          |            |                                    |              | (14,342.05)          |                                   |        |          | (4.49)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026290     | 0.00026026            |          | 108,300.04 | 0.57                               | 61,214.23    | (3,389.30)           | 43,482.88                         | 28.19  | 15.93    | (0.88)               | 11.31                             |
| Mar 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026026            |          |            |                                    |              | (14,342.05)          |                                   |        |          | (3.74)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026290     | 0.00026026            |          | 108,300.04 | 0.57                               | 61,214.23    | (3,389.30)           | 43,482.88                         | 28.19  | 15.93    | (0.88)               | 11.31                             |
| Mar 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026026            |          |            |                                    |              | (14,342.05)          |                                   |        |          | (3.74)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026290     | 0.00031231            |          | 186.59     | 1.84                               | 343.39       | (23.03)              | 286.02                            | 0.06   | 0.11     | (0.01)               | 0.09                              |
| Mar 24                                                      |               | DEDUCT             | 0.00026290     | 0.00031231            |          |            |                                    |              | (34.34)              |                                   |        |          | (0.01)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026290     | 0.00026026            |          | 186.59     | 1.84                               | 343.39       | (23.03)              | 286.02                            | 0.05   | 0.09     | (0.01)               | 0.07                              |
| Mar 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026026            |          |            |                                    |              | (34.34)              |                                   |        |          | (0.01)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00026290     | 0.00026026            |          | 186.59     | 1.84                               | 343.39       | (23.03)              | 286.02                            | 0.05   | 0.09     | (0.01)               | 0.07                              |
| Mar 24                                                      |               | DEDUCT             | 0.00026290     | 0.00026026            |          |            |                                    |              | (34.34)              |                                   |        |          | (0.01)               |                                   |
| Total Property                                              |               |                    |                |                       |          |            |                                    |              |                      |                                   |        | 1,138.62 | (79.34)              | 1,059.28                          |

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

Generated on Tuesday, May 28, 2024 7:32 AM

|              |               |                    |                |                       |                   |                             |                  |          |                      |                                   |                        |       |                      |                                   |
|--------------|---------------|--------------------|----------------|-----------------------|-------------------|-----------------------------|------------------|----------|----------------------|-----------------------------------|------------------------|-------|----------------------|-----------------------------------|
| Check Number |               | 0007407827         |                | Owner                 |                   | 01992901 MAVEN ROYALTY 2 LP |                  | Operator |                      | PAPA01 APACHE CORPORATION         |                        |       |                      |                                   |
|              |               |                    |                |                       | Property          |                             |                  |          |                      | Owner                             |                        |       |                      |                                   |
| Sales Date   | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU               | Volume                      | Price            | Value    | Taxes and Deductions | Amount after Taxes and Deductions | Volume                 | Value | Taxes and Deductions | Amount after Taxes and Deductions |
|              |               |                    |                |                       | Owner Gross Value |                             | Owner Deductions |          | Owner Taxes          |                                   | Non Revenue Deductions |       | Owner Net Value      |                                   |
| Check Total  |               |                    |                |                       |                   |                             |                  |          |                      |                                   |                        |       |                      |                                   |

|                     |                       |                                       |
|---------------------|-----------------------|---------------------------------------|
| Legend              |                       |                                       |
| Interest Types      |                       |                                       |
| OW - COTENANT (UMI) | RI - ROYALTY INTEREST | RU - NON-PARTICIPATING ROYALTY (NPRI) |
| Tax Codes           |                       |                                       |
| TAX - TAX           |                       |                                       |
| Deduction Codes     |                       |                                       |
| DEDUCT - DEDUCT     |                       |                                       |



Revenue Statement

Owner

Operator

PAPA01  
APACHE CORPORATION.  
2000 POST OAK BLVD STE 100  
HOUSTON, TX 77056-4400  
713-296-6970  
owner.relations@apachecorp.com

Check

Check Number E007396402  
Check Amount  
Check Date April 25, 2024

|            |               |                    |                |                       | Property |        |       |       |                      |                                   | Owner  |       |                      |                                   |
|------------|---------------|--------------------|----------------|-----------------------|----------|--------|-------|-------|----------------------|-----------------------------------|--------|-------|----------------------|-----------------------------------|
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | onBTU    | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |

|              |               |                    |                |                       |          |        |                                     |       |                      |                                   |        |       |                      |                                   |
|--------------|---------------|--------------------|----------------|-----------------------|----------|--------|-------------------------------------|-------|----------------------|-----------------------------------|--------|-------|----------------------|-----------------------------------|
| Check Number |               | E007396402         |                |                       | Owner _  |        | Operator PAPA01 APACHE CORPORATION. |       |                      |                                   |        |       |                      |                                   |
|              |               |                    |                |                       | Property |        |                                     |       |                      |                                   | Owner  |       |                      |                                   |
| Sales Date   | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume | Pr ce                               | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |

|                                                           |    |        |            |            |  |          |       |            |             |            |      |       |        |       |
|-----------------------------------------------------------|----|--------|------------|------------|--|----------|-------|------------|-------------|------------|------|-------|--------|-------|
| 0003442200001POLARIS 4750 A 3HL, State: TX, County: UPTON |    |        |            |            |  |          |       |            |             |            |      |       |        |       |
| GAS                                                       |    |        |            |            |  |          |       |            |             |            |      |       |        |       |
| Jan 24                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 1,293.26 | 2.09  | 2,702.18   | (158.71)    | 2,543.47   | 0.42 | 0.87  | (0.05) | 0.82  |
| Jan 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 1,293.26 | 2.09  | 2,702.18   | (158.71)    | 2,543.47   | 0.35 | 0.73  | (0.04) | 0.69  |
| Jan 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 1,293.26 | 2.09  | 2,702.18   | (158.71)    | 2,543.47   | 0.35 | 0.73  | (0.04) | 0.69  |
| Feb 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 1,246.66 | 1.06  | 1,318.12   | (62.69)     | 1,247.90   | 0.34 | 0.35  | (0.02) | 0.33  |
| Feb 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (7.53)      |            |      |       | 0.00   |       |
| Feb 24                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 1,246.66 | 1.06  | 1,318.12   | (62.69)     | 1,247.90   | 0.40 | 0.42  | (0.02) | 0.40  |
| Feb 24                                                    |    | DEDUCT | 0.00026953 | 0.00032343 |  |          |       |            | (7.53)      |            |      |       | 0.00   |       |
| Feb 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 1,246.66 | 1.06  | 1,318.12   | (62.69)     | 1,247.90   | 0.34 | 0.35  | (0.02) | 0.33  |
| Feb 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (7.53)      |            |      |       | 0.00   |       |
| OIL                                                       |    |        |            |            |  |          |       |            |             |            |      |       |        |       |
| Jun 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 3.64     | 67.04 | 244.03     | (11.25)     | 232.78     | 0.00 | 0.07  | 0.00   | 0.07  |
| Jun 23                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 3.64     | 67.04 | 244.03     | (11.25)     | 232.78     | 0.00 | 0.08  | 0.00   | 0.08  |
| Jun 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 3.64     | 67.04 | 244.03     | (11.25)     | 232.78     | 0.00 | 0.07  | 0.00   | 0.07  |
| Jul 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 3.74     | 73.26 | 274.00     | (12.62)     | 261.38     | 0.00 | 0.07  | 0.00   | 0.07  |
| Jul 23                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 3.74     | 73.26 | 274.00     | (12.62)     | 261.38     | 0.00 | 0.09  | 0.00   | 0.09  |
| Jul 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 3.74     | 73.26 | 274.00     | (12.62)     | 261.38     | 0.00 | 0.07  | 0.00   | 0.07  |
| Sep 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 3.32     | 87.68 | 291.10     | (13.41)     | 277.69     | 0.00 | 0.08  | 0.00   | 0.08  |
| Sep 23                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 3.32     | 87.68 | 291.10     | (13.41)     | 277.69     | 0.00 | 0.09  | 0.00   | 0.09  |
| Sep 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 3.32     | 87.68 | 291.10     | (13.41)     | 277.69     | 0.00 | 0.08  | 0.00   | 0.08  |
| Dec 23                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 21.78    | 69.27 | 1,508.75   | (69.54)     | 1,439.21   | 0.01 | 0.49  | (0.02) | 0.47  |
| Dec 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 21.78    | 69.27 | 1,508.75   | (69.54)     | 1,439.21   | 0.01 | 0.41  | (0.02) | 0.39  |
| Dec 23                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 21.78    | 69.27 | 1,508.75   | (69.54)     | 1,439.21   | 0.01 | 0.41  | (0.02) | 0.39  |
| Feb 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 599.47   | 78.79 | 47,230.45  | (2,147.76)  | 44,366.39  | 0.16 | 12.72 | (0.58) | 11.95 |
| Feb 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (716.30)    |            |      |       | (0.19) |       |
| Feb 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 599.47   | 78.79 | 47,230.45  | (2,147.76)  | 44,366.39  | 0.16 | 12.72 | (0.58) | 11.95 |
| Feb 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (716.30)    |            |      |       | (0.19) |       |
| Feb 24                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 599.47   | 78.79 | 47,230.45  | (2,147.76)  | 44,366.39  | 0.19 | 15.28 | (0.70) | 14.36 |
| Feb 24                                                    |    | DEDUCT | 0.00026953 | 0.00032343 |  |          |       |            | (716.30)    |            |      |       | (0.22) |       |
| Mar 24                                                    | RI | TAX    | 0.00026953 | 0.00026953 |  | 3,392.81 | 82.00 | 278,197.41 | (12,656.51) | 261,468.56 | 0.91 | 74.99 | (3.41) | 70.48 |
| Mar 24                                                    |    | DEDUCT | 0.00026953 | 0.00026953 |  |          |       |            | (4,072.34)  |            |      |       | (1.10) |       |
| Mar 24                                                    | RI | TAX    | 0.00026953 | 0.00032343 |  | 3,392.81 | 82.00 | 278,197.41 | (12,656.51) | 261,468.56 | 1.10 | 89.98 | (4.09) | 84.57 |
| Mar 24                                                    |    | DEDUCT | 0.00026953 | 0.00032343 |  |          |       |            | (4,072.34)  |            |      |       | (1.32) |       |

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

Generated on Thursday, April 25, 2024 7:27 AM

| Check Number   |               | E007396402         |                |                       | Owner _  |           | Operator PAPA01 APACHE CORPORATION. |            |                      |                                   |        |       |                      |                                   |
|----------------|---------------|--------------------|----------------|-----------------------|----------|-----------|-------------------------------------|------------|----------------------|-----------------------------------|--------|-------|----------------------|-----------------------------------|
|                |               |                    |                |                       | Property |           |                                     |            |                      |                                   | Owner  |       |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume    | Price                               | Value      | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |
| Mar 24         | RI            | TAX                | 0.00026953     | 0.00026953            |          | 3,392.81  | 82.00                               | 278,197.41 | (12,656.51)          | 261,468.56                        | 0.91   | 74.99 | (3.41)               | 70.48                             |
| Mar 24         |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                     |            | (4,072.34)           |                                   |        |       | (1.10)               |                                   |
| PLANT PRODUCTS |               |                    |                |                       |          |           |                                     |            |                      |                                   |        |       |                      |                                   |
| Jan 24         | RI            | TAX                | 0.00026953     | 0.00026953            |          | 10,740.85 | 0.57                                | 6,106.29   | (295.88)             | 3,902.98                          | 2.89   | 1.65  | (0.08)               | 1.06                              |
| Jan 24         |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                     |            | (1,907.43)           |                                   |        |       | (0.51)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026953     | 0.00032343            |          | 10,740.85 | 0.57                                | 6,106.29   | (295.88)             | 3,902.98                          | 3.47   | 1.97  | (0.08)               | 1.27                              |
| Jan 24         |               | DEDUCT             | 0.00026953     | 0.00032343            |          |           |                                     |            | (1,907.43)           |                                   |        |       | (0.62)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026953     | 0.00026953            |          | 10,740.85 | 0.57                                | 6,106.29   | (295.88)             | 3,902.98                          | 2.89   | 1.65  | (0.08)               | 1.06                              |
| Jan 24         |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                     |            | (1,907.43)           |                                   |        |       | (0.51)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026953     | 0.00026953            |          | 15,325.26 | 0.61                                | 9,372.06   | (530.58)             | 6,792.59                          | 4.13   | 2.53  | (0.13)               | 1.86                              |
| Feb 24         |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                     |            | (2,048.89)           |                                   |        |       | (0.54)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026953     | 0.00032343            |          | 15,325.26 | 0.61                                | 9,372.06   | (530.58)             | 6,792.59                          | 4.96   | 3.03  | (0.17)               | 2.20                              |
| Feb 24         |               | DEDUCT             | 0.00026953     | 0.00032343            |          |           |                                     |            | (2,048.89)           |                                   |        |       | (0.66)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026953     | 0.00026953            |          | 15,325.26 | 0.61                                | 9,372.06   | (530.58)             | 6,792.59                          | 4.13   | 2.53  | (0.13)               | 1.86                              |
| Feb 24         |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                     |            | (2,048.89)           |                                   |        |       | (0.54)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026953     | 0.00026953            |          | 30.82     | 1.74                                | 53.67      | (3.60)               | 44.70                             | 0.01   | 0.01  | 0.00                 | 0.01                              |
| Feb 24         |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                     |            | (5.37)               |                                   |        |       | 0.00                 |                                   |
| Feb 24         | RI            | TAX                | 0.00026953     | 0.00032343            |          | 30.82     | 1.74                                | 53.67      | (3.60)               | 44.70                             | 0.01   | 0.02  | 0.00                 | 0.02                              |
| Feb 24         |               | DEDUCT             | 0.00026953     | 0.00032343            |          |           |                                     |            | (5.37)               |                                   |        |       | 0.00                 |                                   |
| Feb 24         | RI            | TAX                | 0.00026953     | 0.00026953            |          | 30.82     | 1.74                                | 53.67      | (3.60)               | 44.70                             | 0.01   | 0.01  | 0.00                 | 0.01                              |
| Feb 24         |               | DEDUCT             | 0.00026953     | 0.00026953            |          |           |                                     |            | (5.37)               |                                   |        |       | 0.00                 |                                   |

|               |    |        |                                              |            |  |          |       |          |          |          |      |      |        |      |
|---------------|----|--------|----------------------------------------------|------------|--|----------|-------|----------|----------|----------|------|------|--------|------|
| 0003442300002 |    |        | POLARIS 4750 B 4HL, State: TX, County: UPTON |            |  |          |       |          |          |          |      |      |        |      |
| GAS           |    |        |                                              |            |  |          |       |          |          |          |      |      |        |      |
| Jan 24        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 1,574.85 | 2.09  | 3,290.54 | (193.27) | 3,097.27 | 0.42 | 0.88 | (0.05) | 0.83 |
| Jan 24        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 1,574.85 | 2.09  | 3,290.54 | (193.27) | 3,097.27 | 0.42 | 0.88 | (0.05) | 0.83 |
| Jan 24        | RI | TAX    | 0.00026773                                   | 0.00032127 |  | 1,574.85 | 2.09  | 3,290.54 | (193.27) | 3,097.27 | 0.51 | 1.06 | (0.06) | 1.00 |
| Feb 24        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 1,354.82 | 1.05  | 1,427.77 | (67.91)  | 1,353.13 | 0.36 | 0.38 | (0.02) | 0.36 |
| Feb 24        |    | DEDUCT | 0.00026773                                   | 0.00026773 |  |          |       |          | (6.73)   |          |      |      | 0.00   |      |
| Feb 24        | RI | TAX    | 0.00026773                                   | 0.00032127 |  | 1,354.82 | 1.05  | 1,427.77 | (67.91)  | 1,353.13 | 0.44 | 0.46 | (0.02) | 0.44 |
| Feb 24        |    | DEDUCT | 0.00026773                                   | 0.00032127 |  |          |       |          | (6.73)   |          |      |      | 0.00   |      |
| Feb 24        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 1,354.82 | 1.05  | 1,427.77 | (67.91)  | 1,353.13 | 0.36 | 0.38 | (0.02) | 0.36 |
| Feb 24        |    | DEDUCT | 0.00026773                                   | 0.00026773 |  |          |       |          | (6.73)   |          |      |      | 0.00   |      |
| OIL           |    |        |                                              |            |  |          |       |          |          |          |      |      |        |      |
| Jun 23        | RI | TAX    | 0.00026773                                   | 0.00032127 |  | 3.15     | 67.06 | 211.23   | (9.74)   | 201.49   | 0.00 | 0.07 | 0.00   | 0.07 |
| Jun 23        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 3.15     | 67.06 | 211.23   | (9.74)   | 201.49   | 0.00 | 0.06 | 0.00   | 0.06 |
| Jun 23        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 3.15     | 67.06 | 211.23   | (9.74)   | 201.49   | 0.00 | 0.06 | 0.00   | 0.06 |
| Jul 23        | RI | TAX    | 0.00026773                                   | 0.00032127 |  | 3.26     | 73.39 | 239.24   | (11.03)  | 228.21   | 0.00 | 0.08 | 0.00   | 0.08 |
| Jul 23        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 3.26     | 73.39 | 239.24   | (11.03)  | 228.21   | 0.00 | 0.06 | 0.00   | 0.06 |
| Jul 23        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 3.26     | 73.39 | 239.24   | (11.03)  | 228.21   | 0.00 | 0.06 | 0.00   | 0.06 |
| Sep 23        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 3.43     | 87.57 | 300.37   | (13.84)  | 286.53   | 0.00 | 0.08 | 0.00   | 0.08 |
| Sep 23        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 3.43     | 87.57 | 300.37   | (13.84)  | 286.53   | 0.00 | 0.08 | 0.00   | 0.08 |
| Sep 23        | RI | TAX    | 0.00026773                                   | 0.00032127 |  | 3.43     | 87.57 | 300.37   | (13.84)  | 286.53   | 0.00 | 0.10 | 0.00   | 0.10 |
| Dec 23        | RI | TAX    | 0.00026773                                   | 0.00026773 |  | 15.64    | 69.28 | 1,083.57 | (49.94)  | 1,033.63 | 0.00 | 0.29 | (0.01) | 0.28 |
|               |    |        |                                              |            |  |          |       |          |          |          |      |      |        |      |

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

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| Check Number                                               |               | E007396402         |                |                       | Owner _  |           | Operator PAPA01 APACHE CORPORATION. |            |                      |                                   |        |        |                      |                                   |
|------------------------------------------------------------|---------------|--------------------|----------------|-----------------------|----------|-----------|-------------------------------------|------------|----------------------|-----------------------------------|--------|--------|----------------------|-----------------------------------|
|                                                            |               |                    |                |                       | Property |           |                                     |            |                      |                                   | Owner  |        |                      |                                   |
| Sales Date                                                 | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume    | Price                               | Value      | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value  | Taxes and Deductions | Amount after Taxes and Deductions |
| Dec 23                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 15.64     | 69.28                               | 1,083.57   | (49.94)              | 1,033.63                          | 0.00   | 0.29   | (0.01)               | 0.28                              |
| Dec 23                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 15.64     | 69.28                               | 1,083.57   | (49.94)              | 1,033.63                          | 0.01   | 0.35   | (0.02)               | 0.33                              |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 536.23    | 78.79                               | 42,247.96  | (1,921.17)           | 39,686.06                         | 0.14   | 11.31  | (0.52)               | 10.62                             |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (640.73)             |                                   |        |        | (0.17)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 536.23    | 78.79                               | 42,247.96  | (1,921.17)           | 39,686.06                         | 0.17   | 13.58  | (0.62)               | 12.75                             |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                     |            | (640.73)             |                                   |        |        | (0.21)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 536.23    | 78.79                               | 42,247.96  | (1,921.17)           | 39,686.06                         | 0.14   | 11.31  | (0.52)               | 10.62                             |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (640.73)             |                                   |        |        | (0.17)               |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 3,620.06  | 82.00                               | 296,831.05 | (13,504.24)          | 278,981.71                        | 1.16   | 95.36  | (4.33)               | 89.64                             |
| Mar 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                     |            | (4,345.10)           |                                   |        |        | (1.39)               |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 3,620.06  | 82.00                               | 296,831.05 | (13,504.24)          | 278,981.71                        | 0.97   | 79.47  | (3.61)               | 74.70                             |
| Mar 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (4,345.10)           |                                   |        |        | (1.16)               |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 3,620.06  | 82.00                               | 296,831.05 | (13,504.24)          | 278,981.71                        | 0.97   | 79.47  | (3.61)               | 74.70                             |
| Mar 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (4,345.10)           |                                   |        |        | (1.16)               |                                   |
| PLANT PRODUCTS                                             |               |                    |                |                       |          |           |                                     |            |                      |                                   |        |        |                      |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 13,079.49 | 0.57                                | 7,435.84   | (360.38)             | 4,752.72                          | 4.20   | 2.38   | (0.12)               | 1.52                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                     |            | (2,322.74)           |                                   |        |        | (0.74)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 13,079.49 | 0.57                                | 7,435.84   | (360.38)             | 4,752.72                          | 3.50   | 2.00   | (0.08)               | 1.30                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (2,322.74)           |                                   |        |        | (0.62)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 13,079.49 | 0.57                                | 7,435.84   | (360.38)             | 4,752.72                          | 3.50   | 2.00   | (0.08)               | 1.30                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (2,322.74)           |                                   |        |        | (0.62)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 16,525.25 | 0.61                                | 10,091.53  | (570.67)             | 7,307.80                          | 4.42   | 2.69   | (0.14)               | 1.96                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (2,213.06)           |                                   |        |        | (0.59)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 16,525.25 | 0.61                                | 10,091.53  | (570.67)             | 7,307.80                          | 4.42   | 2.69   | (0.14)               | 1.96                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (2,213.06)           |                                   |        |        | (0.59)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 16,525.25 | 0.61                                | 10,091.53  | (570.67)             | 7,307.80                          | 5.31   | 3.24   | (0.18)               | 2.36                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                     |            | (2,213.06)           |                                   |        |        | (0.70)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 27.57     | 1.74                                | 48.01      | (3.22)               | 39.99                             | 0.01   | 0.02   | 0.00                 | 0.02                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |           |                                     |            | (4.80)               |                                   |        |        | 0.00                 |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 27.57     | 1.74                                | 48.01      | (3.22)               | 39.99                             | 0.01   | 0.01   | 0.00                 | 0.01                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (4.80)               |                                   |        |        | 0.00                 |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 27.57     | 1.74                                | 48.01      | (3.22)               | 39.99                             | 0.01   | 0.01   | 0.00                 | 0.01                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |           |                                     |            | (4.80)               |                                   |        |        | 0.00                 |                                   |
| Total Property                                             |               |                    |                |                       |          |           |                                     |            |                      |                                   |        | 311.16 | (22.33)              | 288.83                            |
| 0010101000001 POLARIS 4750 A 9HM, State: TX, County: UPTON |               |                    |                |                       |          |           |                                     |            |                      |                                   |        |        |                      |                                   |
| GAS                                                        |               |                    |                |                       |          |           |                                     |            |                      |                                   |        |        |                      |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 15,014.29 | 2.09                                | 31,371.31  | (1,842.55)           | 29,528.76                         | 3.93   | 8.21   | (0.48)               | 7.73                              |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 15,014.29 | 2.09                                | 31,371.31  | (1,842.55)           | 29,528.76                         | 3.93   | 8.21   | (0.48)               | 7.73                              |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00031417            |          | 15,014.29 | 2.09                                | 31,371.31  | (1,842.55)           | 29,528.76                         | 4.72   | 9.86   | (0.58)               | 9.28                              |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 11,635.25 | 1.06                                | 12,312.78  | (585.66)             | 11,653.60                         | 3.05   | 3.22   | (0.15)               | 3.05                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |           |                                     |            | (73.52)              |                                   |        |        | (0.02)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00031417            |          | 11,635.25 | 1.06                                | 12,312.78  | (585.66)             | 11,653.60                         | 3.66   | 3.87   | (0.18)               | 3.67                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00031417            |          |           |                                     |            | (73.52)              |                                   |        |        | (0.02)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 11,635.25 | 1.06                                | 12,312.78  | (585.66)             | 11,653.60                         | 3.05   | 3.22   | (0.15)               | 3.05                              |
|                                                            |               |                    |                |                       |          |           |                                     |            |                      |                                   |        |        |                      |                                   |

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

Generated on Thursday, April 25, 2024 7:27 AM



|                                                            |               |                    |                |                       | Property |            |       |              |                      |                                   | Owner  |          |                      |                                   |
|------------------------------------------------------------|---------------|--------------------|----------------|-----------------------|----------|------------|-------|--------------|----------------------|-----------------------------------|--------|----------|----------------------|-----------------------------------|
| Sales Date                                                 | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume     | Price | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value    | Taxes and Deductions | Amount after Taxes and Deductions |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |            |       |              | (73.52)              |                                   |        |          | (0.02)               |                                   |
| OIL                                                        |               |                    |                |                       |          |            |       |              |                      |                                   |        |          |                      |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026452     | 0.00031743            |          | 20.29      | 69.25 | 1,404.99     | (64.76)              | 1,340.23                          | 0.01   | 0.45     | (0.02)               | 0.43                              |
| Dec 23                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 20.29      | 69.25 | 1,404.99     | (64.76)              | 1,340.23                          | 0.01   | 0.37     | (0.02)               | 0.35                              |
| Dec 23                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 20.29      | 69.25 | 1,404.99     | (64.76)              | 1,340.23                          | 0.01   | 0.37     | (0.02)               | 0.35                              |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 5,856.15   | 78.79 | 461,388.57   | (20,981.23)          | 433,409.85                        | 1.55   | 122.05   | (5.55)               | 114.66                            |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026452            |          |            |       |              | (6,997.49)           |                                   |        |          | (1.84)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 5,856.15   | 78.79 | 461,388.57   | (20,981.23)          | 433,409.85                        | 1.55   | 122.05   | (5.55)               | 114.66                            |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026452            |          |            |       |              | (6,997.49)           |                                   |        |          | (1.84)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00031743            |          | 5,856.15   | 78.79 | 461,388.57   | (20,981.23)          | 433,409.85                        | 1.86   | 146.46   | (6.65)               | 137.59                            |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00031743            |          |            |       |              | (6,997.49)           |                                   |        |          | (2.22)               |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 22,281.71  | 82.00 | 1,827,014.81 | (83,119.46)          | 1,717,151.00                      | 5.89   | 483.28   | (21.99)              | 454.21                            |
| Mar 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026452            |          |            |       |              | (26,744.35)          |                                   |        |          | (7.08)               |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 22,281.71  | 82.00 | 1,827,014.81 | (83,119.46)          | 1,717,151.00                      | 5.89   | 483.28   | (21.99)              | 454.21                            |
| Mar 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026452            |          |            |       |              | (26,744.35)          |                                   |        |          | (7.08)               |                                   |
| Mar 24                                                     | RI            | TAX                | 0.00026452     | 0.00031743            |          | 22,281.71  | 82.00 | 1,827,014.81 | (83,119.46)          | 1,717,151.00                      | 7.07   | 579.95   | (26.39)              | 545.07                            |
| Mar 24                                                     |               | DEDUCT             | 0.00026452     | 0.00031743            |          |            |       |              | (26,744.35)          |                                   |        |          | (8.49)               |                                   |
| PLANT PRODUCTS                                             |               |                    |                |                       |          |            |       |              |                      |                                   |        |          |                      |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00031417            |          | 124,697.16 | 0.57  | 70,891.70    | (3,435.60)           | 45,311.63                         | 39.18  | 22.27    | (1.08)               | 14.23                             |
| Jan 24                                                     |               | DEDUCT             | 0.00026452     | 0.00031417            |          |            |       |              | (22,144.47)          |                                   |        |          | (6.96)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 124,697.16 | 0.57  | 70,891.70    | (3,435.60)           | 45,311.63                         | 32.65  | 18.57    | (0.89)               | 11.88                             |
| Jan 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |            |       |              | (22,144.47)          |                                   |        |          | (5.80)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 124,697.16 | 0.57  | 70,891.70    | (3,435.60)           | 45,311.63                         | 32.65  | 18.57    | (0.89)               | 11.88                             |
| Jan 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |            |       |              | (22,144.47)          |                                   |        |          | (5.80)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00031417            |          | 143,326.05 | 0.61  | 87,682.57    | (4,965.39)           | 63,563.90                         | 45.03  | 27.54    | (1.56)               | 19.96                             |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00031417            |          |            |       |              | (19,153.28)          |                                   |        |          | (6.02)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 143,326.05 | 0.61  | 87,682.57    | (4,965.39)           | 63,563.90                         | 37.52  | 22.95    | (1.30)               | 16.64                             |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |            |       |              | (19,153.28)          |                                   |        |          | (5.01)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 143,326.05 | 0.61  | 87,682.57    | (4,965.39)           | 63,563.90                         | 37.52  | 22.95    | (1.30)               | 16.64                             |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |            |       |              | (19,153.28)          |                                   |        |          | (5.01)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00031417            |          | 301.04     | 1.74  | 524.25       | (35.14)              | 436.68                            | 0.09   | 0.16     | (0.01)               | 0.13                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00031417            |          |            |       |              | (52.43)              |                                   |        |          | (0.02)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 301.04     | 1.74  | 524.25       | (35.14)              | 436.68                            | 0.08   | 0.14     | (0.01)               | 0.12                              |
| Feb 24                                                     |               | DED CT             | 0.00026452     | 0.00026180            |          |            |       |              | (52.43)              |                                   |        |          | (0.01)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 301.04     | 1.74  | 524.25       | (35.14)              | 436.68                            | 0.08   | 0.14     | (0.01)               | 0.12                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |            |       |              | (52.43)              |                                   |        |          | (0.01)               |                                   |
| Total Property                                             |               |                    |                |                       |          |            |       |              |                      |                                   |        | 2,108.14 | (160.50)             | 1,947.64                          |
| 0010104900001POLARIS 4750 C 10HU, State: TX, County: UPTON |               |                    |                |                       |          |            |       |              |                      |                                   |        |          |                      |                                   |
| GAS                                                        |               |                    |                |                       |          |            |       |              |                      |                                   |        |          |                      |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00031450            |          | 15,119.29  | 2.09  | 31,590.69    | (1,855.44)           | 29,735.25                         | 4.76   | 9.94     | (0.58)               | 9.36                              |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026208            |          | 15,119.29  | 2.09  | 31,590.69    | (1,855.44)           | 29,735.25                         | 3.96   | 8.28     | (0.48)               | 7.80                              |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026208            |          | 15,119.29  | 2.09  | 31,590.69    | (1,855.44)           | 29,735.25                         | 3.96   | 8.28     | (0.48)               | 7.80                              |
| Feb 24                                                     | RI            | TAX                | 0.00026480     | 0.00031450            |          | 12,117.74  | 1.06  | 12,824.72    | (610.01)             | 12,137.73                         | 3.81   | 4.03     | (0.19)               | 3.82                              |
| Feb 24                                                     |               | DEDUCT             | 0.00026480     | 0.00031450            |          |            |       |              | (76.98)              |                                   |        |          | (0.02)               |                                   |
|                                                            |               |                    |                |                       |          |            |       |              |                      |                                   |        |          |                      |                                   |

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

Generated on Thursday, April 25, 2024 7:27 AM

| Check Number   |               | E007396402                                    |                |                       | Owner _  |            | Operator PAPA01 APACHE CORPORATION. |              |                      |                                   |        |          |                      |                                   |
|----------------|---------------|-----------------------------------------------|----------------|-----------------------|----------|------------|-------------------------------------|--------------|----------------------|-----------------------------------|--------|----------|----------------------|-----------------------------------|
|                |               |                                               |                |                       | Property |            |                                     |              |                      |                                   | Owner  |          |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code                            | Owner Interest | Distribution Interest | BTU      | Volume     | Price                               | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value    | Taxes and Deductions | Amount after Taxes and Deductions |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00026208            |          | 12,117.74  | 1.06                                | 12,824.72    | (610.01)             | 12,137.73                         | 3.18   | 3.36     | (0.16)               | 3.18                              |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00026208            |          |            |                                     |              | (76.98)              |                                   |        |          | (0.02)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00026208            |          | 12,117.74  | 1.06                                | 12,824.72    | (610.01)             | 12,137.73                         | 3.18   | 3.36     | (0.16)               | 3.18                              |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00026208            |          |            |                                     |              | (76.98)              |                                   |        |          | (0.02)               |                                   |
| OIL            |               |                                               |                |                       |          |            |                                     |              |                      |                                   |        |          |                      |                                   |
| Dec 23         | RI            | TAX                                           | 0.00026480     | 0.00026480            |          | 3.90       | 69.21                               | 269.92       | (12.44)              | 257.48                            | 0.00   | 0.07     | 0.00                 | 0.07                              |
| Dec 23         | RI            | TAX                                           | 0.00026480     | 0.00026480            |          | 3.90       | 69.21                               | 269.92       | (12.44)              | 257.48                            | 0.00   | 0.07     | 0.00                 | 0.07                              |
| Dec 23         | RI            | TAX                                           | 0.00026480     | 0.00031776            |          | 3.90       | 69.21                               | 269.92       | (12.44)              | 257.48                            | 0.00   | 0.09     | 0.00                 | 0.09                              |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00026480            |          | 6,132.18   | 78.79                               | 483,136.16   | (21,970.18)          | 453,838.67                        | 1.62   | 127.93   | (5.81)               | 120.18                            |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00026480            |          |            |                                     |              | (7,327.31)           |                                   |        |          | (1.94)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00031776            |          | 6,132.18   | 78.79                               | 483,136.16   | (21,970.18)          | 453,838.67                        | 1.95   | 153.53   | (6.99)               | 144.21                            |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00031776            |          |            |                                     |              | (7,327.31)           |                                   |        |          | (2.33)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00026480            |          | 6,132.18   | 78.79                               | 483,136.16   | (21,970.18)          | 453,838.67                        | 1.62   | 127.93   | (5.81)               | 120.18                            |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00026480            |          |            |                                     |              | (7,327.31)           |                                   |        |          | (1.94)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026480     | 0.00026480            |          | 24,923.53  | 82.00                               | 2,043,633.93 | (92,974.47)          | 1,920,744.18                      | 6.60   | 541.15   | (24.62)              | 508.60                            |
| Mar 24         |               | DEDUCT                                        | 0.00026480     | 0.00026480            |          |            |                                     |              | (29,915.28)          |                                   |        |          | (7.93)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026480     | 0.00031776            |          | 24,923.53  | 82.00                               | 2,043,633.93 | (92,974.47)          | 1,920,744.18                      | 7.92   | 649.38   | (29.54)              | 610.34                            |
| Mar 24         |               | DEDUCT                                        | 0.00026480     | 0.00031776            |          |            |                                     |              | (29,915.28)          |                                   |        |          | (9.50)               |                                   |
| Mar 24         | RI            | TAX                                           | 0.00026480     | 0.00026480            |          | 24,923.53  | 82.00                               | 2,043,633.93 | (92,974.47)          | 1,920,744.18                      | 6.60   | 541.15   | (24.62)              | 508.60                            |
| Mar 24         |               | DEDUCT                                        | 0.00026480     | 0.00026480            |          |            |                                     |              | (29,915.28)          |                                   |        |          | (7.93)               |                                   |
| PLANT PRODUCTS |               |                                               |                |                       |          |            |                                     |              |                      |                                   |        |          |                      |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026480     | 0.00026208            |          | 125,569.17 | 0.57                                | 71,387.46    | (3,459.61)           | 45,628.52                         | 32.91  | 18.71    | (0.91)               | 11.95                             |
| Jan 24         |               | DEDUCT                                        | 0.00026480     | 0.00026208            |          |            |                                     |              | (22,299.33)          |                                   |        |          | (5.85)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026480     | 0.00031450            |          | 125,569.17 | 0.57                                | 71,387.46    | (3,459.61)           | 45,628.52                         | 39.49  | 22.46    | (1.09)               | 14.35                             |
| Jan 24         |               | DEDUCT                                        | 0.00026480     | 0.00031450            |          |            |                                     |              | (22,299.33)          |                                   |        |          | (7.02)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026480     | 0.00026208            |          | 125,569.17 | 0.57                                | 71,387.46    | (3,459.61)           | 45,628.52                         | 32.91  | 18.71    | (0.91)               | 11.95                             |
| Jan 24         |               | DEDUCT                                        | 0.00026480     | 0.00026208            |          |            |                                     |              | (22,299.33)          |                                   |        |          | (5.85)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00031450            |          | 149,306.73 | 0.61                                | 91,345.51    | (5,173.03)           | 66,221.06                         | 46.96  | 28.72    | (1.61)               | 20.84                             |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00031450            |          |            |                                     |              | (19,951.42)          |                                   |        |          | (6.27)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00026208            |          | 149,306.73 | 0.61                                | 91,345.51    | (5,173.03)           | 66,221.06                         | 39.13  | 23.94    | (1.36)               | 17.37                             |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00026208            |          |            |                                     |              | (19,951.42)          |                                   |        |          | (5.21)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00026208            |          | 149,306.73 | 0.61                                | 91,345.51    | (5,173.03)           | 66,221.06                         | 39.13  | 23.94    | (1.36)               | 17.37                             |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00026208            |          |            |                                     |              | (19,951.42)          |                                   |        |          | (5.21)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00026208            |          | 315.23     | 1.74                                | 548.97       | (36.78)              | 457.29                            | 0.08   | 0.14     | (0.01)               | 0.12                              |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00026208            |          |            |                                     |              | (54.90)              |                                   |        |          | (0.01)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00031450            |          | 315.23     | 1.74                                | 548.97       | (36.78)              | 457.29                            | 0.10   | 0.17     | (0.01)               | 0.14                              |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00031450            |          |            |                                     |              | (54.90)              |                                   |        |          | (0.02)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00026480     | 0.00026208            |          | 315.23     | 1.74                                | 548.97       | (36.78)              | 457.29                            | 0.08   | 0.14     | (0.01)               | 0.12                              |
| Feb 24         |               | DEDUCT                                        | 0.00026480     | 0.00026208            |          |            |                                     |              | (54.90)              |                                   |        |          | (0.01)               |                                   |
| Total Property |               |                                               |                |                       |          |            |                                     |              |                      |                                   |        | 2,315.48 | (173.79)             | 2,141.69                          |
| 0010105000001  |               | POLARIS 4750 B 11HM, State: TX, County: UPTON |                |                       |          |            |                                     |              |                      |                                   |        |          |                      |                                   |
| GAS            |               |                                               |                |                       |          |            |                                     |              |                      |                                   |        |          |                      |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026255     | 0.00031186            |          | 11,610.01  | 2.09                                | 24,258.30    | (1,424.78)           | 22,833.52                         | 3.62   | 7.57     | (0.44)               | 7.13                              |
| Jan 24         | RI            | TAX                                           | 0.00026255     | 0.00025988            |          | 11,610.01  | 2.09                                | 24,258.30    | (1,424.78)           | 22,833.52                         | 3.02   | 6.30     | (0.37)               | 5.93                              |
|                |               |                                               |                |                       |          |            |                                     |              |                      |                                   |        |          |                      |                                   |

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

Generated on Thursday, April 25, 2024 7:27 AM

| Check Number   |               | E007396402         |                |                       | Owner _  |            | Operator PAPA01 APACHE CORPORATION. |              |                      |                                   |          |        |                      |                                   |
|----------------|---------------|--------------------|----------------|-----------------------|----------|------------|-------------------------------------|--------------|----------------------|-----------------------------------|----------|--------|----------------------|-----------------------------------|
|                |               |                    |                |                       | Property |            |                                     |              |                      |                                   | Owner    |        |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume     | Price                               | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume   | Value  | Taxes and Deductions | Amount after Taxes and Deductions |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 11,610.01  | 2.09                                | 24,258.30    | (1,424.78)           | 22,833.52                         | 3.02     | 6.30   | (0.37)               | 5.93                              |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 11,228.42  | 1.06                                | 11,896.86    | (565.89)             | 11,255.52                         | 2.92     | 3.10   | (0.15)               | 2.93                              |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |            |                                     |              | (75.45)              |                                   |          |        | (0.02)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 11,228.42  | 1.06                                | 11,896.86    | (565.89)             | 11,255.52                         | 2.92     | 3.10   | (0.15)               | 2.93                              |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |            |                                     |              | (75.45)              |                                   |          |        | (0.02)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00031186            |          | 11,228.42  | 1.06                                | 11,896.86    | (565.89)             | 11,255.52                         | 3.50     | 3.71   | (0.17)               | 3.52                              |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00031186            |          |            |                                     |              | (75.45)              |                                   |          |        | (0.02)               |                                   |
| OIL            |               |                    |                |                       |          |            |                                     |              |                      |                                   |          |        |                      |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00031507            |          | 19.55      | 69.26                               | 1,354.09     | (62.41)              | 1,291.68                          | 0.01     | 0.43   | (0.02)               | 0.41                              |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 19.55      | 69.26                               | 1,354.09     | (62.41)              | 1,291.68                          | 0.01     | 0.36   | (0.02)               | 0.34                              |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 19.55      | 69.26                               | 1,354.09     | (62.41)              | 1,291.68                          | 0.01     | 0.36   | (0.02)               | 0.34                              |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00031507            |          | 6,009.98   | 78.79                               | 473,508.38   | (21,532.36)          | 444,794.73                        | 1.89     | 149.18 | (6.78)               | 140.15                            |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00031507            |          |            |                                     |              | (7,181.29)           |                                   |          |        | (2.25)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 6,009.98   | 78.79                               | 473,508.38   | (21,532.36)          | 444,794.73                        | 1.58     | 124.33 | (5.65)               | 116.79                            |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |            |                                     |              | (7,181.29)           |                                   |          |        | (1.89)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 6,009.98   | 78.79                               | 473,508.38   | (21,532.36)          | 444,794.73                        | 1.58     | 124.33 | (5.65)               | 116.79                            |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |            |                                     |              | (7,181.29)           |                                   |          |        | (1.89)               |                                   |
| Mar 24         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 23,839.03  | 82.00                               | 1,954,709.08 | (88,928.85)          | 1,837,166.66                      | 6.26     | 513.21 | (23.35)              | 482.35                            |
| Mar 24         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |            |                                     |              | (28,613.57)          |                                   |          |        | (7.51)               |                                   |
| Mar 24         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 23,839.03  | 82.00                               | 1,954,709.08 | (88,928.85)          | 1,837,166.66                      | 6.26     | 513.21 | (23.35)              | 482.35                            |
| Mar 24         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |            |                                     |              | (28,613.57)          |                                   |          |        | (7.51)               |                                   |
| Mar 24         | RI            | TAX                | 0.00026255     | 0.00031507            |          | 23,839.03  | 82.00                               | 1,954,709.08 | (88,928.85)          | 1,837,166.66                      | 7.51     | 615.87 | (28.03)              | 578.82                            |
| Mar 24         |               | DEDUCT             | 0.00026255     | 0.00031507            |          |            |                                     |              | (28,613.57)          |                                   |          |        | (9.02)               |                                   |
| PLANT PRODUCTS |               |                    |                |                       |          |            |                                     |              |                      |                                   |          |        |                      |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00031186            |          | 96,423.79  | 0.57                                | 54,817.98    | (2,656.61)           | 35,037.85                         | 30.07    | 17.09  | (0.83)               | 10.92                             |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00031186            |          |            |                                     |              | (17,123.52)          |                                   |          |        | (5.34)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 96,423.79  | 0.57                                | 54,817.98    | (2,656.61)           | 35,037.85                         | 25.06    | 14.24  | (0.69)               | 9.10                              |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |            |                                     |              | (17,123.52)          |                                   |          |        | (4.45)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 96,423.79  | 0.57                                | 54,817.98    | (2,656.61)           | 35,037.85                         | 25.06    | 14.24  | (0.69)               | 9.10                              |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |            |                                     |              | (17,123.52)          |                                   |          |        | (4.45)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00031186            |          | 138,717.61 | 0.61                                | 84,907.93    | (4,810.24)           | 61,571.89                         | 43.26    | 26.47  | (1.49)               | 19.20                             |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00031186            |          |            |                                     |              | (18,525.80)          |                                   |          |        | (5.78)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 138,717.61 | 0.61                                | 84,907.93    | (4,810.24)           | 61,571.89                         | 36.05    | 22.06  | (1.26)               | 15.99                             |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |            |                                     |              | (18,525.80)          |                                   |          |        | (4.81)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00031186            |          | 308.95     | 1.74                                | 538.03       | (36.05)              | 448.18                            | 0.10     | 0.17   | (0.01)               | 0.14                              |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00031186            |          |            |                                     |              | (53.80)              |                                   |          |        | (0.02)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 308.95     | 1.74                                | 538.03       | (36.05)              | 448.18                            | 0.08     | 0.14   | (0.01)               | 0.12                              |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |            |                                     |              | (53.80)              |                                   |          |        | (0.01)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 308.95     | 1.74                                | 538.03       | (36.05)              | 448.18                            | 0.08     | 0.14   | (0.01)               | 0.12                              |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |            |                                     |              | (53.80)              |                                   |          |        | (0.01)               |                                   |
| Total Property |               |                    |                |                       |          |            |                                     |              |                      |                                   | 2,187.97 |        | (160.58)             | 2,027.39                          |

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

Generated on Thursday, April 25, 2024 7:27 AM

| Check Number                                                |               | E007396402         |                |                       | Owner _  |           | Operator PAPA01 APACHE CORPORATION. |            |                      |                                   |        |          |                      |                                   |
|-------------------------------------------------------------|---------------|--------------------|----------------|-----------------------|----------|-----------|-------------------------------------|------------|----------------------|-----------------------------------|--------|----------|----------------------|-----------------------------------|
|                                                             |               |                    |                |                       | Property |           |                                     |            |                      |                                   | Owner  |          |                      |                                   |
| Sales Date                                                  | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume    | Price                               | Value      | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value    | Taxes and Deductions | Amount after Taxes and Deductions |
| 0010105100001 POLARIS 4750 B 12HA, State: TX, County: UPTON |               |                    |                |                       |          |           |                                     |            |                      |                                   |        |          |                      |                                   |
| GAS                                                         |               |                    |                |                       |          |           |                                     |            |                      |                                   |        |          |                      |                                   |
| Jan 24                                                      | RI            | TAX                | 0.00031548     | 0.00026026            |          | 9,637.41  | 2.09                                | 20,136.69  | (1,182.71)           | 18,953.98                         | 2.51   | 5.24     | (0.31)               | 4.93                              |
| Jan 24                                                      | RI            | TAX                | 0.00031548     | 0.00026026            |          | 9,637.41  | 2.09                                | 20,136.69  | (1,182.71)           | 18,953.98                         | 2.51   | 5.24     | (0.31)               | 4.93                              |
| Jan 24                                                      | RI            | TAX                | 0.00031548     | 0.00031231            |          | 9,637.41  | 2.09                                | 20,136.69  | (1,182.71)           | 18,953.98                         | 3.01   | 6.29     | (0.37)               | 5.92                              |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 7,330.19  | 1.05                                | 7,724.36   | (367.39)             | 7,320.72                          | 1.93   | 2.04     | (0.09)               | 1.94                              |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (36.25)              |                                   |        |          | (0.01)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 7,330.19  | 1.05                                | 7,724.36   | (367.39)             | 7,320.72                          | 1.93   | 2.04     | (0.09)               | 1.94                              |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (36.25)              |                                   |        |          | (0.01)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00031548            |          | 7,330.19  | 1.05                                | 7,724.36   | (367.39)             | 7,320.72                          | 2.31   | 2.43     | (0.12)               | 2.30                              |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00031548            |          |           |                                     |            | (36.25)              |                                   |        |          | (0.01)               |                                   |
| OIL                                                         |               |                    |                |                       |          |           |                                     |            |                      |                                   |        |          |                      |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 2,887.53  | 78.79                               | 227,499.86 | (10,345.36)          | 213,704.20                        | 0.76   | 59.81    | (2.72)               | 56.17                             |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (3,450.30)           |                                   |        |          | (0.92)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 2,887.53  | 78.79                               | 227,499.86 | (10,345.36)          | 213,704.20                        | 0.76   | 59.81    | (2.72)               | 56.17                             |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (3,450.30)           |                                   |        |          | (0.92)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00031548            |          | 2,887.53  | 78.79                               | 227,499.86 | (10,345.36)          | 213,704.20                        | 0.91   | 71.77    | (3.27)               | 67.41                             |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00031548            |          |           |                                     |            | (3,450.30)           |                                   |        |          | (1.09)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 10,512.04 | 82.00                               | 861,946.99 | (39,214.00)          | 810,115.56                        | 2.76   | 226.61   | (10.31)              | 212.98                            |
| Mar 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (12,617.43)          |                                   |        |          | (3.32)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 10,512.04 | 82.00                               | 861,946.99 | (39,214.00)          | 810,115.56                        | 2.76   | 226.61   | (10.31)              | 212.98                            |
| Mar 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (12,617.43)          |                                   |        |          | (3.32)               |                                   |
| Mar 24                                                      | RI            | TAX                | 0.00031548     | 0.00031548            |          | 10,512.04 | 82.00                               | 861,946.99 | (39,214.00)          | 810,115.56                        | 3.32   | 271.92   | (12.37)              | 255.57                            |
| Mar 24                                                      |               | DEDUCT             | 0.00031548     | 0.00031548            |          |           |                                     |            | (12,617.43)          |                                   |        |          | (3.98)               |                                   |
| PLANT PRODUCTS                                              |               |                    |                |                       |          |           |                                     |            |                      |                                   |        |          |                      |                                   |
| Jan 24                                                      | RI            | TAX                | 0.00031548     | 0.00026026            |          | 80,040.90 | 0.57                                | 45,504.13  | (2,205.23)           | 29,084.76                         | 20.83  | 11.85    | (0.57)               | 7.58                              |
| Jan 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026026            |          |           |                                     |            | (14,214.14)          |                                   |        |          | (3.70)               |                                   |
| Jan 24                                                      | RI            | TAX                | 0.00031548     | 0.00026026            |          | 80,040.90 | 0.57                                | 45,504.13  | (2,205.23)           | 29,084.76                         | 20.83  | 11.85    | (0.57)               | 7.58                              |
| Jan 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026026            |          |           |                                     |            | (14,214.14)          |                                   |        |          | (3.70)               |                                   |
| Jan 24                                                      | RI            | TAX                | 0.00031548     | 0.00031231            |          | 80,040.90 | 0.57                                | 45,504.13  | (2,205.23)           | 29,084.76                         | 25.00  | 14.21    | (0.69)               | 9.07                              |
| Jan 24                                                      |               | DEDUCT             | 0.00031548     | 0.00031231            |          |           |                                     |            | (14,214.14)          |                                   |        |          | (4.45)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 89,393.91 | 0.61                                | 54,588.66  | (3,086.94)           | 39,529.67                         | 23.50  | 14.34    | (0.80)               | 10.38                             |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (11,972.05)          |                                   |        |          | (3.16)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 89,393.91 | 0.61                                | 54,588.66  | (3,086.94)           | 39,529.67                         | 23.50  | 14.34    | (0.80)               | 10.38                             |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (11,972.05)          |                                   |        |          | (3.16)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00031548            |          | 89,393.91 | 0.61                                | 54,588.66  | (3,086.94)           | 39,529.67                         | 28.20  | 17.21    | (0.99)               | 12.43                             |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00031548            |          |           |                                     |            | (11,972.05)          |                                   |        |          | (3.79)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 148.44    | 1.74                                | 258.50     | (17.32)              | 215.33                            | 0.04   | 0.07     | 0.00                 | 0.06                              |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (25.85)              |                                   |        |          | (0.01)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00026290            |          | 148.44    | 1.74                                | 258.50     | (17.32)              | 215.33                            | 0.04   | 0.07     | 0.00                 | 0.06                              |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00026290            |          |           |                                     |            | (25.85)              |                                   |        |          | (0.01)               |                                   |
| Feb 24                                                      | RI            | TAX                | 0.00031548     | 0.00031548            |          | 148.44    | 1.74                                | 258.50     | (17.32)              | 215.33                            | 0.05   | 0.08     | (0.01)               | 0.06                              |
| Feb 24                                                      |               | DEDUCT             | 0.00031548     | 0.00031548            |          |           |                                     |            | (25.85)              |                                   |        |          | (0.01)               |                                   |
| Total Property                                              |               |                    |                |                       |          |           |                                     |            |                      |                                   |        | 1,023.83 | (82.99)              | 940.84                            |

|              |               |                    |                |                       |                   |                             |                  |          |                      |                                   |                        |       |                      |                                   |
|--------------|---------------|--------------------|----------------|-----------------------|-------------------|-----------------------------|------------------|----------|----------------------|-----------------------------------|------------------------|-------|----------------------|-----------------------------------|
| Check Number |               | E007396402         |                | Owner                 |                   | 09359301 MAVEN ROYALTY 2 LP |                  | Operator |                      | PAPA01 APACHE CORPORATION.        |                        |       |                      |                                   |
|              |               |                    |                |                       | Property          |                             |                  |          |                      | Owner                             |                        |       |                      |                                   |
| Sales Date   | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU               | Volume                      | Price            | Value    | Taxes and Deductions | Amount after Taxes and Deductions | Volume                 | Value | Taxes and Deductions | Amount after Taxes and Deductions |
|              |               |                    |                |                       | Owner Gross Value |                             | Owner Deductions |          | Owner Taxes          |                                   | Non Revenue Deductions |       | Owner Net Value      |                                   |
| Check Total  |               |                    |                |                       |                   |                             |                  |          |                      |                                   |                        |       |                      |                                   |

|                     |                       |
|---------------------|-----------------------|
| Legend              |                       |
| Interest Types      |                       |
| OW - COTENANT (UMI) | RI - ROYALTY INTEREST |
| Tax Codes           |                       |
| TAX - TAX           |                       |
| Deduction Codes     |                       |
| DEDUCT - DEDUCT     |                       |
| Netted Codes        |                       |
| NET - NETTED        |                       |



Revenue Statement

Owner

Operator

PAPA01  
APACHE CORPORATION.  
2000 POST OAK BLVD STE 100  
HOUSTON, TX 77056-4400  
713-296-6970  
owner.relations@apachecorp.com

Check

Check Number E007392370  
Check Amount  
Check Date March 25, 2024

|            |               |                    |                |                       | Property |        |       |       |                      |                        | Owner  |       |                      |                        |
|------------|---------------|--------------------|----------------|-----------------------|----------|--------|-------|-------|----------------------|------------------------|--------|-------|----------------------|------------------------|
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and | Volume | Value | Taxes and Deductions | Amount after Taxes and |

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

Generated on Tuesday, March 26, 2024 7:13 AM

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|              |               |                    |                |                       |          |        |                                     |       |                      |                                   |        |       |                      |                                   |
|--------------|---------------|--------------------|----------------|-----------------------|----------|--------|-------------------------------------|-------|----------------------|-----------------------------------|--------|-------|----------------------|-----------------------------------|
| Check Number |               | E007392370         |                |                       | Owner_   |        | Operator PAPA01 APACHE CORPORATION. |       |                      |                                   |        |       |                      |                                   |
|              |               |                    |                |                       | Property |        |                                     |       |                      |                                   | Owner  |       |                      |                                   |
| Sales Date   | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume | Pr ce                               | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |

|                |    |                                              |            |            |  |          |       |            |            |            |        |        |        |        |
|----------------|----|----------------------------------------------|------------|------------|--|----------|-------|------------|------------|------------|--------|--------|--------|--------|
| 0003442200001  |    | POLARIS 4750 A 3HL, State: TX, County: UPTON |            |            |  |          |       |            |            |            |        |        |        |        |
| GAS            |    |                                              |            |            |  |          |       |            |            |            |        |        |        |        |
| Jan 24         | RI | TAX                                          | 0.00032343 | 0.00032343 |  | 26.44    | 1.91  | 50.46      | (2.56)     | 42.85      | 0.01   | 0.02   | 0.00   | 0.02   |
| Jan 24         |    | DEDUCT                                       | 0.00032343 | 0.00032343 |  |          |       |            | (5.05)     |            |        |        | 0.00   |        |
| Jan 24         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | 26.44    | 1.91  | 50.46      | (2.56)     | 42.85      | 0.01   | 0.01   | 0.00   | 0.01   |
| Jan 24         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | (5.05)     |            |        |        | 0.00   |        |
| Jan 24         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | 26.44    | 1.91  | 50.46      | (2.56)     | 42.85      | 0.01   | 0.01   | 0.00   | 0.01   |
| Jan 24         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | (5.05)     |            |        |        | 0.00   |        |
| OIL            |    |                                              |            |            |  |          |       |            |            |            |        |        |        |        |
| Nov 23         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | (46.82)  | 80.25 | (3,757.19) | 170.89     | (3,530.42) | (0.01) | (1.01) | 0.05   | (0.93) |
| Nov 23         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | 55.88      |            |        |        | 0.03   |        |
| Nov 23         | RI | TAX                                          | 0.00032343 | 0.00032343 |  | (46.82)  | 80.25 | (3,757.19) | 170.89     | (3,530.42) | (0.02) | (1.22) | 0.06   | (1.15) |
| Nov 23         |    | DEDUCT                                       | 0.00032343 | 0.00032343 |  |          |       |            | 55.88      |            |        |        | 0.01   |        |
| Nov 23         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | (46.82)  | 80.25 | (3,757.19) | 170.89     | (3,530.42) | (0.01) | (1.01) | 0.05   | (0.93) |
| Nov 23         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | 55.88      |            |        |        | 0.03   |        |
| Jan 24         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | (0.70)   | 75.36 | (52.75)    | 2.39       | (49.53)    | 0.00   | (0.01) | 0.00   | (0.01) |
| Jan 24         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | 0.83       |            |        |        | 0.00   |        |
| Jan 24         | RI | TAX                                          | 0.00032343 | 0.00032343 |  | (0.70)   | 75.36 | (52.75)    | 2.39       | (49.53)    | 0.00   | (0.02) | 0.00   | (0.02) |
| Jan 24         |    | DEDUCT                                       | 0.00032343 | 0.00032343 |  |          |       |            | 0.83       |            |        |        | 0.00   |        |
| Jan 24         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | (0.70)   | 75.36 | (52.75)    | 2.39       | (49.53)    | 0.00   | (0.01) | 0.00   | (0.01) |
| Jan 24         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | 0.83       |            |        |        | 0.00   |        |
| Feb 24         | RI | TAX                                          | 0.00032343 | 0.00032343 |  | 1,439.71 | 78.79 | 113,430.45 | (5,158.15) | 106,552.61 | 0.47   | 36.68  | (1.66) | 34.46  |
| Feb 24         |    | DEDUCT                                       | 0.00032343 | 0.00032343 |  |          |       |            | (1,719.69) |            |        |        | (0.56) |        |
| Feb 24         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | 1,439.71 | 78.79 | 113,430.45 | (5,158.15) | 106,552.61 | 0.39   | 30.58  | (1.39) | 28.73  |
| Feb 24         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | (1,719.69) |            |        |        | (0.46) |        |
| Feb 24         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | 1,439.71 | 78.79 | 113,430.45 | (5,158.15) | 106,552.61 | 0.39   | 30.58  | (1.39) | 28.73  |
| Feb 24         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | (1,719.69) |            |        |        | (0.46) |        |
| PLANT PRODUCTS |    |                                              |            |            |  |          |       |            |            |            |        |        |        |        |
| Jan 24         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | 655.47   | 0.63  | 413.04     | (24.46)    | 309.30     | 0.18   | 0.12   | 0.00   | 0.11   |
| Jan 24         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | (79.28)    |            |        |        | (0.01) |        |
| Jan 24         | RI | TAX                                          | 0.00032343 | 0.00032343 |  | 655.47   | 0.63  | 413.04     | (24.46)    | 309.30     | 0.21   | 0.15   | 0.00   | 0.13   |
| Jan 24         |    | DEDUCT                                       | 0.00032343 | 0.00032343 |  |          |       |            | (79.28)    |            |        |        | (0.02) |        |
| Jan 24         | RI | TAX                                          | 0.00032343 | 0.00026953 |  | 655.47   | 0.63  | 413.04     | (24.46)    | 309.30     | 0.18   | 0.12   | 0.00   | 0.11   |
| Jan 24         |    | DEDUCT                                       | 0.00032343 | 0.00026953 |  |          |       |            | (79.28)    |            |        |        | (0.01) |        |

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

Generated on Tuesday, March 26, 2024 7:13 AM

| Check Number                                               |               | E007392370         |                |                       | Owner _  |          | Operator PAPA01 APACHE CORPORATION. |            |                      |                                   |        |        |                      |                                   |
|------------------------------------------------------------|---------------|--------------------|----------------|-----------------------|----------|----------|-------------------------------------|------------|----------------------|-----------------------------------|--------|--------|----------------------|-----------------------------------|
|                                                            |               |                    |                |                       | Property |          |                                     |            |                      |                                   | Owner  |        |                      |                                   |
| Sales Date                                                 | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume   | Price                               | Value      | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value  | Taxes and Deductions | Amount after Taxes and Deductions |
| Jan 24                                                     | RI            | TAX                | 0.00032343     | 0.00026953            |          | 14.43    | 1.65                                | 23.73      | (1.60)               | 19.76                             | 0.00   | 0.01   | 0.00                 | 0.01                              |
| Jan 24                                                     |               | DEDUCT             | 0.00032343     | 0.00026953            |          |          |                                     |            | (2.37)               |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00032343     | 0.00026953            |          | 14.43    | 1.65                                | 23.73      | (1.60)               | 19.76                             | 0.00   | 0.01   | 0.00                 | 0.01                              |
| Jan 24                                                     |               | DEDUCT             | 0.00032343     | 0.00026953            |          |          |                                     |            | (2.37)               |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00032343     | 0.00032343            |          | 14.43    | 1.65                                | 23.73      | (1.60)               | 19.76                             | 0.00   | 0.01   | 0.00                 | 0.01                              |
| Jan 24                                                     |               | DEDUCT             | 0.00032343     | 0.00032343            |          |          |                                     |            | (2.37)               |                                   |        |        | 0.00                 |                                   |
| Total Property                                             |               |                    |                |                       |          |          |                                     |            |                      |                                   |        | 95.02  | (5.73)               | 89.29                             |
| 0003442300002 POLARIS 4750 B 4HL, State: TX, County: UPTON |               |                    |                |                       |          |          |                                     |            |                      |                                   |        |        |                      |                                   |
| GAS                                                        |               |                    |                |                       |          |          |                                     |            |                      |                                   |        |        |                      |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 24.78    | 1.91                                | 47.28      | (2.40)               | 40.15                             | 0.01   | 0.01   | 0.00                 | 0.01                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | (4.73)               |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 24.78    | 1.91                                | 47.28      | (2.40)               | 40.15                             | 0.01   | 0.01   | 0.00                 | 0.01                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | (4.73)               |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 24.78    | 1.91                                | 47.28      | (2.40)               | 40.15                             | 0.01   | 0.02   | 0.00                 | 0.02                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |          |                                     |            | (4.73)               |                                   |        |        | 0.00                 |                                   |
| OIL                                                        |               |                    |                |                       |          |          |                                     |            |                      |                                   |        |        |                      |                                   |
| Nov 23                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 0.00     |                                     | (17.56)    | 0.80                 | (16.73)                           | 0.00   | (0.01) | 0.00                 | (0.01)                            |
| Nov 23                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | 0.03                 |                                   |        |        | 0.00                 |                                   |
| Nov 23                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 0.00     |                                     | (17.56)    | 0.80                 | (16.73)                           | 0.00   | (0.01) | 0.00                 | (0.01)                            |
| Nov 23                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | 0.03                 |                                   |        |        | 0.00                 |                                   |
| Nov 23                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 0.00     |                                     | (17.56)    | 0.80                 | (16.73)                           | 0.00   | (0.01) | 0.00                 | (0.01)                            |
| Nov 23                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |          |                                     |            | 0.03                 |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | (0.65)   | 75.34                               | (48.97)    | 2.23                 | (45.96)                           | 0.00   | (0.02) | 0.00                 | (0.02)                            |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | 0.78                 |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | (0.65)   | 75.34                               | (48.97)    | 2.23                 | (45.96)                           | 0.00   | (0.02) | 0.00                 | (0.02)                            |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | 0.78                 |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | (0.65)   | 75.34                               | (48.97)    | 2.23                 | (45.96)                           | 0.00   | (0.02) | 0.01                 | (0.01)                            |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |          |                                     |            | 0.78                 |                                   |        |        | 0.00                 |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 1,288.30 | 78.79                               | 101,501.31 | (4,615.69)           | 95,346.79                         | 0.41   | 32.60  | (1.48)               | 30.63                             |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |          |                                     |            | (1,538.83)           |                                   |        |        | (0.49)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 1,288.30 | 78.79                               | 101,501.31 | (4,615.69)           | 95,346.79                         | 0.34   | 27.17  | (1.23)               | 25.52                             |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | (1,538.83)           |                                   |        |        | (0.42)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 1,288.30 | 78.79                               | 101,501.31 | (4,615.69)           | 95,346.79                         | 0.34   | 27.17  | (1.23)               | 25.52                             |
| Feb 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | (1,538.83)           |                                   |        |        | (0.42)               |                                   |
| PLANT PRODUCTS                                             |               |                    |                |                       |          |          |                                     |            |                      |                                   |        |        |                      |                                   |
| Nov 23                                                     | RI            | TAX                | 0.00026773     | 0.00032127            |          | 8.75     | 0.49                                | 4.26       | (0.22)               | (0.14)                            | 0.00   | 0.00   | 0.00                 | 0.00                              |
| Nov 23                                                     |               | DEDUCT             | 0.00026773     | 0.00032127            |          |          |                                     |            | (4.18)               |                                   |        |        | 0.00                 |                                   |
| Nov 23                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 8.75     | 0.49                                | 4.26       | (0.22)               | (0.14)                            | 0.00   | 0.00   | 0.00                 | 0.00                              |
| Nov 23                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | (4.18)               |                                   |        |        | 0.00                 |                                   |
| Nov 23                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 8.75     | 0.49                                | 4.26       | (0.22)               | (0.14)                            | 0.00   | 0.00   | 0.00                 | 0.00                              |
| Nov 23                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | (4.18)               |                                   |        |        | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 614.23   | 0.63                                | 387.05     | (22.95)              | 289.80                            | 0.16   | 0.11   | 0.00                 | 0.10                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026773     | 0.00026773            |          |          |                                     |            | (74.30)              |                                   |        |        | (0.01)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026773     | 0.00026773            |          | 614.23   | 0.63                                | 387.05     | (22.95)              | 289.80                            | 0.16   | 0.11   | 0.00                 | 0.10                              |
|                                                            |               |                    |                |                       |          |          |                                     |            |                      |                                   |        |        |                      |                                   |

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

Generated on Tuesday, March 26, 2024 7:13 AM



| Check Number   |               | E007392370                                   |                |                       | Owner _  |           | Operator PAPA01 APACHE CORPORATION. |              |                      |                                   |        |        |                      |                                   |
|----------------|---------------|----------------------------------------------|----------------|-----------------------|----------|-----------|-------------------------------------|--------------|----------------------|-----------------------------------|--------|--------|----------------------|-----------------------------------|
|                |               |                                              |                |                       | Property |           |                                     |              |                      |                                   | Owner  |        |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code                           | Owner Interest | Distribution Interest | BTU      | Volume    | Price                               | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value  | Taxes and Deductions | Amount after Taxes and Deductions |
| Jan 24         |               | DEDUCT                                       | 0.00026773     | 0.00026773            |          |           |                                     |              | (74.30)              |                                   |        |        | (0.01)               |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026773     | 0.00032127            |          | 614.23    | 0.63                                | 387.05       | (22.95)              | 289.80                            | 0.20   | 0.13   | 0.00                 | 0.12                              |
| Jan 24         |               | DEDUCT                                       | 0.00026773     | 0.00032127            |          |           |                                     |              | (74.30)              |                                   |        |        | (0.01)               |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026773     | 0.00026773            |          | 13.52     | 1.64                                | 22.23        | (1.50)               | 18.51                             | 0.00   | 0.01   | 0.00                 | 0.01                              |
| Jan 24         |               | DEDUCT                                       | 0.00026773     | 0.00026773            |          |           |                                     |              | (2.22)               |                                   |        |        | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026773     | 0.00032127            |          | 13.52     | 1.64                                | 22.23        | (1.50)               | 18.51                             | 0.00   | 0.01   | 0.00                 | 0.01                              |
| Jan 24         |               | DEDUCT                                       | 0.00026773     | 0.00032127            |          |           |                                     |              | (2.22)               |                                   |        |        | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026773     | 0.00026773            |          | 13.52     | 1.64                                | 22.23        | (1.50)               | 18.51                             | 0.00   | 0.01   | 0.00                 | 0.01                              |
| Jan 24         |               | DEDUCT                                       | 0.00026773     | 0.00026773            |          |           |                                     |              | (2.22)               |                                   |        |        | 0.00                 |                                   |
| Total Property |               |                                              |                |                       |          |           |                                     |              |                      |                                   |        | 87.27  | (5.29)               | 81.98                             |
| 0010101000001  |               | POLARIS 4750 A 9HM, State: TX, County: UPTON |                |                       |          |           |                                     |              |                      |                                   |        |        |                      |                                   |
| GAS            |               |                                              |                |                       |          |           |                                     |              |                      |                                   |        |        |                      |                                   |
| Dec 23         | RI            | TAX                                          | 0.00026452     | 0.00031743            |          | 5,934.32  | 1.52                                | 9,048.27     | (493.63)             | 8,542.68                          | 1.88   | 2.87   | (0.15)               | 2.72                              |
| Dec 23         |               | DEDUCT                                       | 0.00026452     | 0.00031743            |          |           |                                     |              | (11.96)              |                                   |        |        | 0.00                 |                                   |
| Dec 23         | RI            | TAX                                          | 0.00026452     | 0.00026452            |          | 5,934.32  | 1.52                                | 9,048.27     | (493.63)             | 8,542.68                          | 1.57   | 2.39   | (0.13)               | 2.26                              |
| Dec 23         |               | DEDUCT                                       | 0.00026452     | 0.00026452            |          |           |                                     |              | (11.96)              |                                   |        |        | 0.00                 |                                   |
| Dec 23         | RI            | TAX                                          | 0.00026452     | 0.00026452            |          | 5,934.32  | 1.52                                | 9,048.27     | (493.63)             | 8,542.68                          | 1.57   | 2.39   | (0.13)               | 2.26                              |
| Dec 23         |               | DEDUCT                                       | 0.00026452     | 0.00026452            |          |           |                                     |              | (11.96)              |                                   |        |        | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026452     | 0.00031417            |          | 334.04    | 1.91                                | 637.44       | (32.32)              | 541.38                            | 0.10   | 0.20   | (0.01)               | 0.17                              |
| Jan 24         |               | DEDUCT                                       | 0.00026452     | 0.00031417            |          |           |                                     |              | (63.74)              |                                   |        |        | (0.02)               |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026452     | 0.00026180            |          | 334.04    | 1.91                                | 637.44       | (32.32)              | 541.38                            | 0.09   | 0.17   | (0.01)               | 0.14                              |
| Jan 24         |               | DEDUCT                                       | 0.00026452     | 0.00026180            |          |           |                                     |              | (63.74)              |                                   |        |        | (0.02)               |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026452     | 0.00026180            |          | 334.04    | 1.91                                | 637.44       | (32.32)              | 541.38                            | 0.09   | 0.17   | (0.01)               | 0.14                              |
| Jan 24         |               | DEDUCT                                       | 0.00026452     | 0.00026180            |          |           |                                     |              | (63.74)              |                                   |        |        | (0.02)               |                                   |
| OIL            |               |                                              |                |                       |          |           |                                     |              |                      |                                   |        |        |                      |                                   |
| Dec 23         | RI            | TAX                                          | 0.00026452     | 0.00026452            |          | 10,314.28 | 73.28                               | 755,849.47   | (34,341.71)          | 709,298.91                        | 2.73   | 199.94 | (9.08)               | 187.63                            |
| Dec 23         |               | DEDUCT                                       | 0.00026452     | 0.00026452            |          |           |                                     |              | (12,208.85)          |                                   |        |        | (3.23)               |                                   |
| Dec 23         | RI            | TAX                                          | 0.00026452     | 0.00026452            |          | 10,314.28 | 73.28                               | 755,849.47   | (34,341.71)          | 709,298.91                        | 2.73   | 199.94 | (9.08)               | 187.63                            |
| Dec 23         |               | DEDUCT                                       | 0.00026452     | 0.00026452            |          |           |                                     |              | (12,208.85)          |                                   |        |        | (3.23)               |                                   |
| Dec 23         | RI            | TAX                                          | 0.00026452     | 0.00031743            |          | 10,314.28 | 73.28                               | 755,849.47   | (34,341.71)          | 709,298.91                        | 3.27   | 239.93 | (10.90)              | 225.16                            |
| Dec 23         |               | DEDUCT                                       | 0.00026452     | 0.00031743            |          |           |                                     |              | (12,208.85)          |                                   |        |        | (3.87)               |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026452     | 0.00031743            |          | 28,284.40 | 75.35                               | 2,131,307.18 | (96,868.18)          | 2,000,859.03                      | 8.98   | 676.55 | (30.74)              | 635.16                            |
| Jan 24         |               | DEDUCT                                       | 0.00026452     | 0.00031743            |          |           |                                     |              | (33,579.97)          |                                   |        |        | (10.65)              |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026452     | 0.00026452            |          | 28,284.40 | 75.35                               | 2,131,307.18 | (96,868.18)          | 2,000,859.03                      | 7.48   | 563.77 | (25.63)              | 529.27                            |
| Jan 24         |               | DEDUCT                                       | 0.00026452     | 0.00026452            |          |           |                                     |              | (33,579.97)          |                                   |        |        | (8.87)               |                                   |
| Jan 24         | RI            | TAX                                          | 0.00026452     | 0.00026452            |          | 28,284.40 | 75.35                               | 2,131,307.18 | (96,868.18)          | 2,000,859.03                      | 7.48   | 563.77 | (25.63)              | 529.27                            |
| Jan 24         |               | DEDUCT                                       | 0.00026452     | 0.00026452            |          |           |                                     |              | (33,579.97)          |                                   |        |        | (8.87)               |                                   |
| Feb 24         | RI            | TAX                                          | 0.00026452     | 0.00026452            |          | 14,094.28 | 78.79                               | 1,110,446.24 | (50,496.53)          | 1,043,114.61                      | 3.73   | 293.73 | (13.36)              | 275.91                            |
| Feb 24         |               | DEDUCT                                       | 0.00026452     | 0.00026452            |          |           |                                     |              | (16,835.10)          |                                   |        |        | (4.46)               |                                   |
| Feb 24         | RI            | TAX                                          | 0.00026452     | 0.00031743            |          | 14,094.28 | 78.79                               | 1,110,446.24 | (50,496.53)          | 1,043,114.61                      | 4.47   | 352.48 | (16.04)              | 331.09                            |
| Feb 24         |               | DEDUCT                                       | 0.00026452     | 0.00031743            |          |           |                                     |              | (16,835.10)          |                                   |        |        | (5.35)               |                                   |
| Feb 24         | RI            | TAX                                          | 0.00026452     | 0.00026452            |          | 14,094.28 | 78.79                               | 1,110,446.24 | (50,496.53)          | 1,043,114.61                      | 3.73   | 293.73 | (13.36)              | 275.91                            |
| Feb 24         |               | DEDUCT                                       | 0.00026452     | 0.00026452            |          |           |                                     |              | (16,835.10)          |                                   |        |        | (4.46)               |                                   |
| PLANT PRODUCTS |               |                                              |                |                       |          |           |                                     |              |                      |                                   |        |        |                      |                                   |
|                |               |                                              |                |                       |          |           |                                     |              |                      |                                   |        |        |                      |                                   |

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

Generated on Tuesday, March 26, 2024 7:13 AM

|                                                            |               |                    |                |                       | Property |           |       |            |                      |                                   | Owner  |          |                      |                                   |
|------------------------------------------------------------|---------------|--------------------|----------------|-----------------------|----------|-----------|-------|------------|----------------------|-----------------------------------|--------|----------|----------------------|-----------------------------------|
| Sales Date                                                 | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume    | Price | Value      | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value    | Taxes and Deductions | Amount after Taxes and Deductions |
| Dec 23                                                     | RI            | TAX                | 0.00026452     | 0.00031743            |          | 51,917.19 | 0.50  | 25,850.67  | (1,271.94)           | 16,637.34                         | 16.48  | 8.22     | (0.41)               | 5.29                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026452     | 0.00031743            |          |           |       |            | (7,941.39)           |                                   |        |          | (2.52)               |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 51,917.19 | 0.50  | 25,850.67  | (1,271.94)           | 16,637.34                         | 13.73  | 6.82     | (0.32)               | 4.42                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026452     | 0.00026452            |          |           |       |            | (7,941.39)           |                                   |        |          | (2.08)               |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 51,917.19 | 0.50  | 25,850.67  | (1,271.94)           | 16,637.34                         | 13.73  | 6.82     | (0.32)               | 4.42                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026452     | 0.00026452            |          |           |       |            | (7,941.39)           |                                   |        |          | (2.08)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 8,280.32  | 0.63  | 5,217.88   | (309.22)             | 3,907.08                          | 2.17   | 1.37     | (0.08)               | 1.03                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |           |       |            | (1,001.58)           |                                   |        |          | (0.26)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00031417            |          | 8,280.32  | 0.63  | 5,217.88   | (309.22)             | 3,907.08                          | 2.60   | 1.63     | (0.09)               | 1.23                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026452     | 0.00031417            |          |           |       |            | (1,001.58)           |                                   |        |          | (0.31)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 8,280.32  | 0.63  | 5,217.88   | (309.22)             | 3,907.08                          | 2.17   | 1.37     | (0.08)               | 1.03                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |           |       |            | (1,001.58)           |                                   |        |          | (0.26)               |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 37.79     | 1.61  | 60.78      | (4.08)               | 50.62                             | 0.01   | 0.02     | 0.00                 | 0.02                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026452     | 0.00026452            |          |           |       |            | (6.08)               |                                   |        |          | 0.00                 |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026452     | 0.00026452            |          | 37.79     | 1.61  | 60.78      | (4.08)               | 50.62                             | 0.01   | 0.02     | 0.00                 | 0.02                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026452     | 0.00026452            |          |           |       |            | (6.08)               |                                   |        |          | 0.00                 |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026452     | 0.00031743            |          | 37.79     | 1.61  | 60.78      | (4.08)               | 50.62                             | 0.01   | 0.02     | 0.00                 | 0.02                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026452     | 0.00031743            |          |           |       |            | (6.08)               |                                   |        |          | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 182.23    | 1.64  | 299.74     | (20.08)              | 249.69                            | 0.05   | 0.08     | (0.01)               | 0.06                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |           |       |            | (29.97)              |                                   |        |          | (0.01)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00031417            |          | 182.23    | 1.64  | 299.74     | (20.08)              | 249.69                            | 0.06   | 0.09     | (0.01)               | 0.07                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026452     | 0.00031417            |          |           |       |            | (29.97)              |                                   |        |          | (0.01)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026452     | 0.00026180            |          | 182.23    | 1.64  | 299.74     | (20.08)              | 249.69                            | 0.05   | 0.08     | (0.01)               | 0.06                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026452     | 0.00026180            |          |           |       |            | (29.97)              |                                   |        |          | (0.01)               |                                   |
| Total Property                                             |               |                    |                |                       |          |           |       |            |                      |                                   |        | 3,418.57 | (216.18)             | 3,202.39                          |
| 0010104900001POLARIS 4750 C 10HU, State: TX, County: UPTON |               |                    |                |                       |          |           |       |            |                      |                                   |        |          |                      |                                   |
| GAS                                                        |               |                    |                |                       |          |           |       |            |                      |                                   |        |          |                      |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 1,243.30  | 1.53  | 1,896.20   | (103.43)             | 1,789.92                          | 0.33   | 0.50     | (0.03)               | 0.47                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |            | (2.85)               |                                   |        |          | 0.00                 |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 1,243.30  | 1.53  | 1,896.20   | (103.43)             | 1,789.92                          | 0.33   | 0.50     | (0.03)               | 0.47                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |            | (2.85)               |                                   |        |          | 0.00                 |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00031776            |          | 1,243.30  | 1.53  | 1,896.20   | (103.43)             | 1,789.92                          | 0.40   | 0.60     | (0.03)               | 0.57                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00031776            |          |           |       |            | (2.85)               |                                   |        |          | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026208            |          | 334.15    | 1.91  | 637.64     | (32.33)              | 541.55                            | 0.09   | 0.17     | (0.01)               | 0.14                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026208            |          |           |       |            | (63.76)              |                                   |        |          | (0.02)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026208            |          | 334.15    | 1.91  | 637.64     | (32.33)              | 541.55                            | 0.09   | 0.17     | (0.01)               | 0.14                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026208            |          |           |       |            | (63.76)              |                                   |        |          | (0.02)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00031450            |          | 334.15    | 1.91  | 637.64     | (32.33)              | 541.55                            | 0.11   | 0.20     | (0.01)               | 0.17                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00031450            |          |           |       |            | (63.76)              |                                   |        |          | (0.02)               |                                   |
| OIL                                                        |               |                    |                |                       |          |           |       |            |                      |                                   |        |          |                      |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 2,458.26  | 73.28 | 180,145.83 | (8,184.85)           | 169,051.18                        | 0.65   | 47.71    | (2.16)               | 44.78                             |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |            | (2,909.80)           |                                   |        |          | (0.77)               |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 2,458.26  | 73.28 | 180,145.83 | (8,184.85)           | 169,051.18                        | 0.65   | 47.71    | (2.16)               | 44.78                             |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |            | (2,909.80)           |                                   |        |          | (0.77)               |                                   |
|                                                            |               |                    |                |                       |          |           |       |            |                      |                                   |        |          |                      |                                   |

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

Generated on Tuesday, March 26, 2024 7:13 AM

|                                                            |               |                    |                |                       | Property |           |       |              |                      |                                   | Owner  |          |                      |                                   |
|------------------------------------------------------------|---------------|--------------------|----------------|-----------------------|----------|-----------|-------|--------------|----------------------|-----------------------------------|--------|----------|----------------------|-----------------------------------|
| Sales Date                                                 | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume    | Price | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value    | Taxes and Deductions | Amount after Taxes and Deductions |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00031776            |          | 2,458.26  | 73.28 | 180,145.83   | (8,184.85)           | 169,051.18                        | 0.78   | 57.25    | (2.60)               | 53.73                             |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00031776            |          |           |       |              | (2,909.80)           |                                   |        |          | (0.92)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 28,184.11 | 75.35 | 2,123,750.06 | (96,524.71)          | 1,993,764.43                      | 7.46   | 562.37   | (25.56)              | 527.95                            |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |              | (33,460.92)          |                                   |        |          | (8.86)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 28,184.11 | 75.35 | 2,123,750.06 | (96,524.71)          | 1,993,764.43                      | 7.46   | 562.37   | (25.56)              | 527.95                            |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |              | (33,460.92)          |                                   |        |          | (8.86)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00031776            |          | 28,184.11 | 75.35 | 2,123,750.06 | (96,524.71)          | 1,993,764.43                      | 8.96   | 674.84   | (30.67)              | 633.53                            |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00031776            |          |           |       |              | (33,460.92)          |                                   |        |          | (10.64)              |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 14,752.40 | 78.79 | 1,162,297.54 | (52,854.42)          | 1,091,821.92                      | 3.91   | 307.78   | (14.00)              | 289.11                            |
| Feb 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |              | (17,621.20)          |                                   |        |          | (4.67)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026480     | 0.00031776            |          | 14,752.40 | 78.79 | 1,162,297.54 | (52,854.42)          | 1,091,821.92                      | 4.69   | 369.33   | (16.80)              | 346.93                            |
| Feb 24                                                     |               | DEDUCT             | 0.00026480     | 0.00031776            |          |           |       |              | (17,621.20)          |                                   |        |          | (5.60)               |                                   |
| Feb 24                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 14,752.40 | 78.79 | 1,162,297.54 | (52,854.42)          | 1,091,821.92                      | 3.91   | 307.78   | (14.00)              | 289.11                            |
| Feb 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |              | (17,621.20)          |                                   |        |          | (4.67)               |                                   |
| PLANT PRODUCTS                                             |               |                    |                |                       |          |           |       |              |                      |                                   |        |          |                      |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00031776            |          | 10,910.35 | 0.50  | 5,436.80     | (267.74)             | 3,502.21                          | 3.47   | 1.72     | (0.08)               | 1.13                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00031776            |          |           |       |              | (1,666.85)           |                                   |        |          | (0.51)               |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 10,910.35 | 0.50  | 5,436.80     | (267.74)             | 3,502.21                          | 2.89   | 1.44     | (0.06)               | 0.95                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |              | (1,666.85)           |                                   |        |          | (0.43)               |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 10,910.35 | 0.50  | 5,436.80     | (267.74)             | 3,502.21                          | 2.89   | 1.44     | (0.06)               | 0.95                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |              | (1,666.85)           |                                   |        |          | (0.43)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026208            |          | 8,282.93  | 0.63  | 5,219.52     | (309.32)             | 3,908.30                          | 2.17   | 1.37     | (0.08)               | 1.03                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026208            |          |           |       |              | (1,001.90)           |                                   |        |          | (0.26)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026208            |          | 8,282.93  | 0.63  | 5,219.52     | (309.32)             | 3,908.30                          | 2.17   | 1.37     | (0.08)               | 1.03                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026208            |          |           |       |              | (1,001.90)           |                                   |        |          | (0.26)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00031450            |          | 8,282.93  | 0.63  | 5,219.52     | (309.32)             | 3,908.30                          | 2.60   | 1.63     | (0.09)               | 1.23                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00031450            |          |           |       |              | (1,001.90)           |                                   |        |          | (0.31)               |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00031776            |          | 9.01      | 1.61  | 14.49        | (0.98)               | 12.06                             | 0.00   | 0.00     | 0.00                 | 0.00                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00031776            |          |           |       |              | (1.45)               |                                   |        |          | 0.00                 |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 9.01      | 1.61  | 14.49        | (0.98)               | 12.06                             | 0.00   | 0.00     | 0.00                 | 0.00                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |              | (1.45)               |                                   |        |          | 0.00                 |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026480     | 0.00026480            |          | 9.01      | 1.61  | 14.49        | (0.98)               | 12.06                             | 0.00   | 0.00     | 0.00                 | 0.00                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026480     | 0.00026480            |          |           |       |              | (1.45)               |                                   |        |          | 0.00                 |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026208            |          | 182.29    | 1.64  | 299.83       | (20.09)              | 249.76                            | 0.05   | 0.08     | (0.01)               | 0.06                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026208            |          |           |       |              | (29.98)              |                                   |        |          | (0.01)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00031450            |          | 182.29    | 1.64  | 299.83       | (20.09)              | 249.76                            | 0.06   | 0.09     | (0.01)               | 0.07                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00031450            |          |           |       |              | (29.98)              |                                   |        |          | (0.01)               |                                   |
| Jan 24                                                     | RI            | TAX                | 0.00026480     | 0.00026208            |          | 182.29    | 1.64  | 299.83       | (20.09)              | 249.76                            | 0.05   | 0.08     | (0.01)               | 0.06                              |
| Jan 24                                                     |               | DEDUCT             | 0.00026480     | 0.00026208            |          |           |       |              | (29.98)              |                                   |        |          | (0.01)               |                                   |
| Total Property                                             |               |                    |                |                       |          |           |       |              |                      |                                   |        | 2,948.50 | (182.16)             | 2,766.34                          |
| 0010105000001POLARIS 4750 B 11HM, State: TX, County: UPTON |               |                    |                |                       |          |           |       |              |                      |                                   |        |          |                      |                                   |
| GAS                                                        |               |                    |                |                       |          |           |       |              |                      |                                   |        |          |                      |                                   |
| Dec 23                                                     | RI            | TAX                | 0.00026255     | 0.00026255            |          | 5,442.20  | 1.52  | 8,297.02     | (452.67)             | 7,833.99                          | 1.43   | 2.18     | (0.12)               | 2.06                              |
| Dec 23                                                     |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |       |              | (10.36)              |                                   |        |          | 0.00                 |                                   |
|                                                            |               |                    |                |                       |          |           |       |              |                      |                                   |        |          |                      |                                   |

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

Generated on Tuesday, March 26, 2024 7:13 AM

| Check Number   |               | E007392370         |                |                       | Owner _  |           | Operator PAPA01 APACHE CORPORATION. |              |                      |                                   |        |        |                      |                                   |
|----------------|---------------|--------------------|----------------|-----------------------|----------|-----------|-------------------------------------|--------------|----------------------|-----------------------------------|--------|--------|----------------------|-----------------------------------|
|                |               |                    |                |                       | Property |           |                                     |              |                      |                                   | Owner  |        |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume    | Price                               | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value  | Taxes and Deductions | Amount after Taxes and Deductions |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00031507            |          | 5,442.20  | 1.52                                | 8,297.02     | (452.67)             | 7,833.99                          | 1.71   | 2.61   | (0.14)               | 2.47                              |
| Dec 23         |               | DEDUCT             | 0.00026255     | 0.00031507            |          |           |                                     |              | (10.36)              |                                   |        |        | 0.00                 |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 5,442.20  | 1.52                                | 8,297.02     | (452.67)             | 7,833.99                          | 1.43   | 2.18   | (0.12)               | 2.06                              |
| Dec 23         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (10.36)              |                                   |        |        | 0.00                 |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 266.43    | 1.91                                | 508.41       | (25.78)              | 431.79                            | 0.07   | 0.13   | (0.01)               | 0.11                              |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |           |                                     |              | (50.84)              |                                   |        |        | (0.01)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00031186            |          | 266.43    | 1.91                                | 508.41       | (25.78)              | 431.79                            | 0.08   | 0.16   | (0.01)               | 0.13                              |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00031186            |          |           |                                     |              | (50.84)              |                                   |        |        | (0.02)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 266.43    | 1.91                                | 508.41       | (25.78)              | 431.79                            | 0.07   | 0.13   | (0.01)               | 0.11                              |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |           |                                     |              | (50.84)              |                                   |        |        | (0.01)               |                                   |
| OIL            |               |                    |                |                       |          |           |                                     |              |                      |                                   |        |        |                      |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00031507            |          | 8,933.16  | 73.28                               | 654,638.45   | (29,743.22)          | 614,321.18                        | 2.81   | 206.26 | (9.38)               | 193.56                            |
| Dec 23         |               | DEDUCT             | 0.00026255     | 0.00031507            |          |           |                                     |              | (10,574.05)          |                                   |        |        | (3.32)               |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 8,933.16  | 73.28                               | 654,638.45   | (29,743.22)          | 614,321.18                        | 2.35   | 171.88 | (7.81)               | 161.29                            |
| Dec 23         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (10,574.05)          |                                   |        |        | (2.78)               |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 8,933.16  | 73.28                               | 654,638.45   | (29,743.22)          | 614,321.18                        | 2.35   | 171.88 | (7.81)               | 161.29                            |
| Dec 23         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (10,574.05)          |                                   |        |        | (2.78)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00031507            |          | 22,568.93 | 75.35                               | 1,700,630.82 | (77,293.87)          | 1,596,542.54                      | 7.11   | 535.82 | (24.36)              | 503.02                            |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00031507            |          |           |                                     |              | (26,794.41)          |                                   |        |        | (8.44)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 22,568.93 | 75.35                               | 1,700,630.82 | (77,293.87)          | 1,596,542.54                      | 5.93   | 446.50 | (20.30)              | 419.17                            |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (26,794.41)          |                                   |        |        | (7.03)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 22,568.93 | 75.35                               | 1,700,630.82 | (77,293.87)          | 1,596,542.54                      | 5.93   | 446.50 | (20.30)              | 419.17                            |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (26,794.41)          |                                   |        |        | (7.03)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00031507            |          | 14,434.14 | 78.79                               | 1,137,222.79 | (51,714.18)          | 1,068,267.56                      | 4.55   | 358.31 | (16.30)              | 336.57                            |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00031507            |          |           |                                     |              | (17,241.05)          |                                   |        |        | (5.44)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 14,434.14 | 78.79                               | 1,137,222.79 | (51,714.18)          | 1,068,267.56                      | 3.79   | 298.57 | (13.58)              | 280.47                            |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (17,241.05)          |                                   |        |        | (4.52)               |                                   |
| Feb 24         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 14,434.14 | 78.79                               | 1,137,222.79 | (51,714.18)          | 1,068,267.56                      | 3.79   | 298.57 | (13.58)              | 280.47                            |
| Feb 24         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (17,241.05)          |                                   |        |        | (4.52)               |                                   |
| PLANT PRODUCTS |               |                    |                |                       |          |           |                                     |              |                      |                                   |        |        |                      |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 47,553.09 | 0.50                                | 23,670.05    | (1,164.14)           | 15,228.51                         | 12.49  | 6.22   | (0.29)               | 4.03                              |
| Dec 23         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (7,277.40)           |                                   |        |        | (1.90)               |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00031507            |          | 47,553.09 | 0.50                                | 23,670.05    | (1,164.14)           | 15,228.51                         | 14.98  | 7.46   | (0.36)               | 4.82                              |
| Dec 23         |               | DEDUCT             | 0.00026255     | 0.00031507            |          |           |                                     |              | (7,277.40)           |                                   |        |        | (2.28)               |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 47,553.09 | 0.50                                | 23,670.05    | (1,164.14)           | 15,228.51                         | 12.49  | 6.22   | (0.29)               | 4.03                              |
| Dec 23         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (7,277.40)           |                                   |        |        | (1.90)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00031186            |          | 6,604.22  | 0.63                                | 4,161.67     | (246.59)             | 3,116.23                          | 2.06   | 1.29   | (0.08)               | 0.96                              |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00031186            |          |           |                                     |              | (798.85)             |                                   |        |        | (0.25)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 6,604.22  | 0.63                                | 4,161.67     | (246.59)             | 3,116.23                          | 1.72   | 1.08   | (0.06)               | 0.82                              |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |           |                                     |              | (798.85)             |                                   |        |        | (0.20)               |                                   |
| Jan 24         | RI            | TAX                | 0.00026255     | 0.00025988            |          | 6,604.22  | 0.63                                | 4,161.67     | (246.59)             | 3,116.23                          | 1.72   | 1.08   | (0.06)               | 0.82                              |
| Jan 24         |               | DEDUCT             | 0.00026255     | 0.00025988            |          |           |                                     |              | (798.85)             |                                   |        |        | (0.20)               |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00026255            |          | 32.73     | 1.61                                | 52.64        | (3.53)               | 43.85                             | 0.01   | 0.01   | 0.00                 | 0.01                              |
| Dec 23         |               | DEDUCT             | 0.00026255     | 0.00026255            |          |           |                                     |              | (5.26)               |                                   |        |        | 0.00                 |                                   |
| Dec 23         | RI            | TAX                | 0.00026255     | 0.00031507            |          | 32.73     | 1.61                                | 52.64        | (3.53)               | 43.85                             | 0.01   | 0.02   | 0.00                 | 0.02                              |

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

Generated on Tuesday, March 26, 2024 7:13 AM

| Check Number   |               | E007392370                                    |                |                       | Owner _  |           | Operator PAPA01 APACHE CORPORATION. |              |                      |                                   |        |          |                      |                                   |
|----------------|---------------|-----------------------------------------------|----------------|-----------------------|----------|-----------|-------------------------------------|--------------|----------------------|-----------------------------------|--------|----------|----------------------|-----------------------------------|
|                |               |                                               |                |                       | Property |           |                                     |              |                      |                                   | Owner  |          |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code                            | Owner Interest | Distribution Interest | BTU      | Volume    | Price                               | Value        | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value    | Taxes and Deductions | Amount after Taxes and Deductions |
| Dec 23         |               | DEDUCT                                        | 0.00026255     | 0.00031507            |          |           |                                     |              | (5.26)               |                                   |        |          | 0.00                 |                                   |
| Dec 23         | RI            | TAX                                           | 0.00026255     | 0.00026255            |          | 32.73     | 1.61                                | 52.64        | (3.53)               | 43.85                             | 0.01   | 0.01     | 0.00                 | 0.01                              |
| Dec 23         |               | DEDUCT                                        | 0.00026255     | 0.00026255            |          |           |                                     |              | (5.26)               |                                   |        |          | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026255     | 0.00031186            |          | 145.34    | 1.64                                | 239.07       | (16.01)              | 199.15                            | 0.05   | 0.07     | 0.00                 | 0.06                              |
| Jan 24         |               | DEDUCT                                        | 0.00026255     | 0.00031186            |          |           |                                     |              | (23.91)              |                                   |        |          | (0.01)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026255     | 0.00025988            |          | 145.34    | 1.64                                | 239.07       | (16.01)              | 199.15                            | 0.04   | 0.06     | 0.00                 | 0.05                              |
| Jan 24         |               | DEDUCT                                        | 0.00026255     | 0.00025988            |          |           |                                     |              | (23.91)              |                                   |        |          | (0.01)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00026255     | 0.00025988            |          | 145.34    | 1.64                                | 239.07       | (16.01)              | 199.15                            | 0.04   | 0.06     | 0.00                 | 0.05                              |
| Jan 24         |               | DEDUCT                                        | 0.00026255     | 0.00025988            |          |           |                                     |              | (23.91)              |                                   |        |          | (0.01)               |                                   |
| Total Property |               |                                               |                |                       |          |           |                                     |              |                      |                                   |        | 2,965.26 | (187.63)             | 2,777.63                          |
| 0010105100001  |               | POLARIS 4750 B 12HA, State: TX, County: UPTON |                |                       |          |           |                                     |              |                      |                                   |        |          |                      |                                   |
| GAS            |               |                                               |                |                       |          |           |                                     |              |                      |                                   |        |          |                      |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00026026            |          | 177.34    | 1.91                                | 338.41       | (17.16)              | 287.41                            | 0.05   | 0.09     | 0.00                 | 0.08                              |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00026026            |          |           |                                     |              | (33.84)              |                                   |        |          | (0.01)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00026026            |          | 177.34    | 1.91                                | 338.41       | (17.16)              | 287.41                            | 0.05   | 0.09     | 0.00                 | 0.08                              |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00026026            |          |           |                                     |              | (33.84)              |                                   |        |          | (0.01)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00031231            |          | 177.34    | 1.91                                | 338.41       | (17.16)              | 287.41                            | 0.06   | 0.11     | (0.01)               | 0.09                              |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00031231            |          |           |                                     |              | (33.84)              |                                   |        |          | (0.01)               |                                   |
| OIL            |               |                                               |                |                       |          |           |                                     |              |                      |                                   |        |          |                      |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00026290            |          | 14,940.01 | 75.35                               | 1,125,770.77 | (51,166.41)          | 1,056,867.19                      | 3.93   | 295.97   | (13.45)              | 277.85                            |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00026290            |          |           |                                     |              | (17,737.17)          |                                   |        |          | (4.67)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00031548            |          | 14,940.01 | 75.35                               | 1,125,770.77 | (51,166.41)          | 1,056,867.19                      | 4.71   | 355.16   | (16.14)              | 333.42                            |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00031548            |          |           |                                     |              | (17,737.17)          |                                   |        |          | (5.60)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00026290            |          | 14,940.01 | 75.35                               | 1,125,770.77 | (51,166.41)          | 1,056,867.19                      | 3.93   | 295.97   | (13.45)              | 277.85                            |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00026290            |          |           |                                     |              | (17,737.17)          |                                   |        |          | (4.67)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00031548     | 0.00026290            |          | 6,954.55  | 78.79                               | 547,928.23   | (24,916.53)          | 514,704.75                        | 1.83   | 144.05   | (6.55)               | 135.32                            |
| Feb 24         |               | DEDUCT                                        | 0.00031548     | 0.00026290            |          |           |                                     |              | (8,306.95)           |                                   |        |          | (2.18)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00031548     | 0.00026290            |          | 6,954.55  | 78.79                               | 547,928.23   | (24,916.53)          | 514,704.75                        | 1.83   | 144.05   | (6.55)               | 135.32                            |
| Feb 24         |               | DEDUCT                                        | 0.00031548     | 0.00026290            |          |           |                                     |              | (8,306.95)           |                                   |        |          | (2.18)               |                                   |
| Feb 24         | RI            | TAX                                           | 0.00031548     | 0.00031548            |          | 6,954.55  | 78.79                               | 547,928.23   | (24,916.53)          | 514,704.75                        | 2.19   | 172.86   | (7.86)               | 162.38                            |
| Feb 24         |               | DEDUCT                                        | 0.00031548     | 0.00031548            |          |           |                                     |              | (8,306.95)           |                                   |        |          | (2.62)               |                                   |
| PLANT PRODUCTS |               |                                               |                |                       |          |           |                                     |              |                      |                                   |        |          |                      |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00026026            |          | 4,395.99  | 0.63                                | 2,770.15     | (164.16)             | 2,074.25                          | 1.14   | 0.73     | (0.04)               | 0.55                              |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00026026            |          |           |                                     |              | (531.74)             |                                   |        |          | (0.14)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00026026            |          | 4,395.99  | 0.63                                | 2,770.15     | (164.16)             | 2,074.25                          | 1.14   | 0.73     | (0.04)               | 0.55                              |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00026026            |          |           |                                     |              | (531.74)             |                                   |        |          | (0.14)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00031231            |          | 4,395.99  | 0.63                                | 2,770.15     | (164.16)             | 2,074.25                          | 1.37   | 0.87     | (0.05)               | 0.65                              |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00031231            |          |           |                                     |              | (531.74)             |                                   |        |          | (0.17)               |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00026026            |          | 96.75     | 1.64                                | 159.13       | (10.67)              | 132.55                            | 0.03   | 0.04     | 0.00                 | 0.04                              |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00026026            |          |           |                                     |              | (15.91)              |                                   |        |          | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00026026            |          | 96.75     | 1.64                                | 159.13       | (10.67)              | 132.55                            | 0.03   | 0.04     | 0.00                 | 0.04                              |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00026026            |          |           |                                     |              | (15.91)              |                                   |        |          | 0.00                 |                                   |
| Jan 24         | RI            | TAX                                           | 0.00031548     | 0.00031231            |          | 96.75     | 1.64                                | 159.13       | (10.67)              | 132.55                            | 0.03   | 0.05     | 0.00                 | 0.05                              |
| Jan 24         |               | DEDUCT                                        | 0.00031548     | 0.00031231            |          |           |                                     |              | (15.91)              |                                   |        |          | 0.00                 |                                   |

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

Generated on Tuesday, March 26, 2024 7:13 AM

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|                |               |                    |                |                       |          |                             |       |          |                      |                                   |        |          |                      |                                   |
|----------------|---------------|--------------------|----------------|-----------------------|----------|-----------------------------|-------|----------|----------------------|-----------------------------------|--------|----------|----------------------|-----------------------------------|
| Check Number   |               | E007392370         |                | Owner                 |          | 09359301 MAVEN ROYALTY 2 LP |       | Operator |                      | PAPA01 APACHE CORPORATION.        |        |          |                      |                                   |
|                |               |                    |                |                       | Property |                             |       |          |                      |                                   | Owner  |          |                      |                                   |
| Sales Date     | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU      | Volume                      | Price | Value    | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value    | Taxes and Deductions | Amount after Taxes and Deductions |
| Total Property |               |                    |                |                       |          |                             |       |          |                      |                                   |        | 1,410.81 | (86.54)              | 1,324.27                          |

|             |                   |                  |             |                        |                 |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
| Check Total |                   |                  |             |                        | )               |

|                     |                       |
|---------------------|-----------------------|
| Legend              |                       |
| Interest Types      |                       |
| OW - COTENANT (UMI) | RI - ROYALTY INTEREST |
| Tax Codes           |                       |
| TAX - TAX           |                       |
| Deduction Codes     |                       |
| DEDUCT - DEDUCT     |                       |
| Netted Codes        |                       |
| NET - NETTED        |                       |



***Production***





ALFORD, D. L.

Lease #: 420907662

## Lease and Production Information

| State                                                                                                                 | County | Operator           |              |                       |            |                   |
|-----------------------------------------------------------------------------------------------------------------------|--------|--------------------|--------------|-----------------------|------------|-------------------|
| TX                                                                                                                    | Upton  | APACHE CORPORATION |              |                       |            |                   |
| Location                                                                                                              |        | Meridan            | Quarter Call | Formation             | Horizontal | Production Months |
| API: 42-461-03495 { Sec: 50 · Survey: PB SCOTT }<br>API: 42-461-33969 { Survey: P. B. SCOTT #50 1/2 · Abstract: 357 } |        | 42                 |              | BENEDUM (ELLENBURGER) | No         | 372               |
|                                                                                                                       |        | Oil                |              | Gas                   |            |                   |
| First Prod Date                                                                                                       |        | 1993-01-01         |              | 1993-01-01            |            |                   |
| Last Sale                                                                                                             |        | 2023-12-01         |              | 2023-12-01            |            |                   |
| Daily Rate                                                                                                            |        | 11.53              |              | 66.87                 |            |                   |
| MoM Change                                                                                                            |        | 323                |              | 1654                  |            |                   |
| YoY Change                                                                                                            |        | -1850              |              | -11062                |            |                   |
| Cumulative                                                                                                            |        | 192780             |              | 1330689               |            |                   |

## Production Snapshot

| Month   | BOPM | MCFPM |
|---------|------|-------|
| 01-2023 | 528  | 4365  |
| 02-2023 | 131  | 754   |
| 03-2023 | 25   | 616   |
| 04-2023 | 363  | 3321  |
| 05-2023 | 449  | 4089  |
| 06-2023 | 629  | 5137  |
| 07-2023 | 449  | 4207  |
| 08-2023 | 376  | 2342  |
| 09-2023 |      |       |
| 10-2023 | 31   | 1841  |
| 11-2023 | 23   | 352   |
| 12-2023 | 346  | 2006  |
| Average | 305  | 2639  |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2019 | 546      | 3667      |
| 2020 | 509      | 4371      |
| 2021 | 438      | 3356      |
| 2022 | 433      | 3341      |
| 2023 | 279      | 2419      |



# ALFORD, D. L. - Production Plot





ALFORD, D. L.

Associated Wells

Total Well Count: 2

| Well Name                                   |  |    | API        |          | Operator           |                  |         | Type     | Status                |         |
|---------------------------------------------|--|----|------------|----------|--------------------|------------------|---------|----------|-----------------------|---------|
| ALFORD D. L. 1A                             |  |    | 4246133969 |          | APACHE CORPORATION |                  |         | OIL      | PRODUCING             |         |
| Location                                    |  |    |            |          | Spot               | Foot-NS          | Foot-EW | Foot-ref | Zone                  |         |
| Survey: P. B. SCOTT #50 1/2 · Abstract: 357 |  |    |            |          | 1977               | 4643             | N W     |          | BENEDUM (ELLENBURGER) |         |
| Spud                                        |  |    | Completion |          |                    | First Production |         |          |                       |         |
| 1999-03-23                                  |  |    | 2005-10-11 |          |                    |                  |         |          |                       |         |
| Elevation                                   |  | MD | TV-TD      | Cmpl-Top |                    | Cmpl-Btm         |         | PBSD     | Drill-Dir             | Lateral |
| 2662                                        |  |    | 12414      |          |                    |                  |         |          |                       |         |

Prod Csg

csg 1: 13 3/8" 48.0# 800.0# @ 532' w/ 490 sx cmt toc @ SURF  
csg 2: 8 5/8" 32.0# 200.0# @ 4430' w/ 400 sx cmt toc @ 3300  
csg 3: 5 1/2" 17.0# 700.0# @ 12417' w/ 1185 sx cmt multi stage @ 8993' toc @ 5043  
csg 3: 5 1/2" 17.0# 700.0# @ 12414' w/ 1185 sx cmt multi stage @ 8993' toc @ 5043  
tbg 1: 2 7/8" @ 10941'  
tbg 1: 2 7/8" @ 7014'

| Well Name                  | API        |       | Operator           |          |          |                       | Type    | Status |
|----------------------------|------------|-------|--------------------|----------|----------|-----------------------|---------|--------|
| ALFORD D. L. 2             | 4246103495 |       | APACHE CORPORATION |          |          |                       | OIL     | P&A    |
| Location                   | Spot       |       | Foot-NS            | Foot-EW  | Foot-ref | Zone                  |         |        |
| Sec: 50 · Survey: PB SCOTT |            |       | 660                | 660      | S E      | BENEDUM (ELLENBURGER) |         |        |
| Spud                       | Completion |       | First Production   |          |          |                       |         |        |
| 1991-09-10                 |            |       |                    |          |          |                       |         |        |
| Elevation                  | MD         | TV-TD | Cmpl-Top           | Cmpl-Btm | PBTD     | Drill-Dir             | Lateral |        |
| 2687                       |            |       |                    |          |          |                       |         |        |

Prod Csg

csg 1: 13 3/8" @ 318' w/ 300 sx cmt  
csg 1: 13 3/8" @ 318' w/ 300 sx cmt toc @ SURF  
csg 2: 9 5/8" 36.0# 600.0# @ 3566' w/ 2805 sx cmt toc @ SURF  
csg 2: 9 5/8" 36.0# 600.0# @ 3566' w/ 2805 sx cmt  
csg 3: 7" 26.0# 600.0# @ 9220' w/ 1500 sx cmt  
csg 3: 7" 26.0# 600.0# @ 9220' w/ 1500 sx cmt toc @ 6150  
csg 4: 2 3/8" @ 11204'  
tbg 1: 2 3/8" @ 11048' pkr @ 11048"

Liner Csg

liner 1: 5" frm 8991' - 11500' w/ 125 sx.



POLARIS 4750 A

Lease #: 420921500

## Lease and Production Information

| State                                                                                                                                                  | County | Operator           |              |                        |            |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|--------------|------------------------|------------|-------------------|
| TX                                                                                                                                                     | Upton  | APACHE CORPORATION |              |                        |            |                   |
| Location                                                                                                                                               |        | Meridan            | Quarter Call | Formation              | Horizontal | Production Months |
| API: 42-461-41741 { Sec: 47 · Blk: Y · Survey: TC RR CO · Abstract: 365 }<br>API: 42-461-42345 { Sec: 47 · Blk: Y · Survey: TC RR CO · Abstract: 365 } |        | 42                 |              | SPRABERRY (TREND AREA) | Yes        | 28                |
|                                                                                                                                                        |        | Oil                |              | Gas                    |            |                   |
| First Prod Date                                                                                                                                        |        | 2021-11-01         |              | 2021-11-01             |            |                   |
| Last Sale                                                                                                                                              |        | 2024-02-01         |              | 2024-02-01             |            |                   |
| Daily Rate                                                                                                                                             |        | 710                |              | 711.23                 |            |                   |
| MoM Change                                                                                                                                             |        | -8502              |              | 18503                  |            |                   |
| YoY Change                                                                                                                                             |        | -2984              |              | -91653                 |            |                   |
| Cumulative                                                                                                                                             |        | 278978             |              | 524894                 |            |                   |

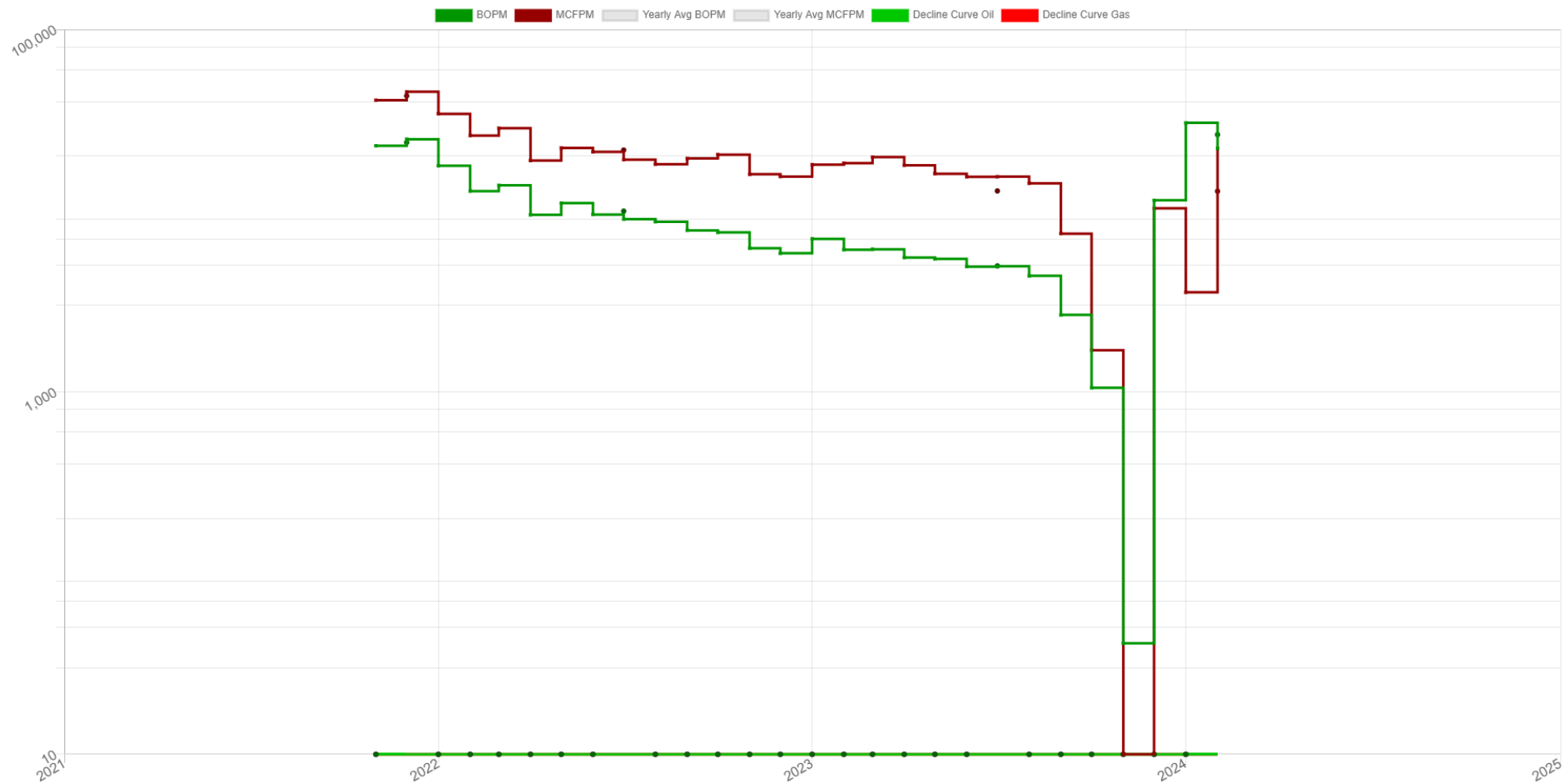
## Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 03-2023 | 6122  | 19741 |
| 04-2023 | 5515  | 17790 |
| 05-2023 | 5415  | 15980 |
| 06-2023 | 4912  | 15391 |
| 07-2023 | 4937  | 15403 |
| 08-2023 | 4366  | 14142 |
| 09-2023 | 2659  | 7472  |
| 10-2023 | 1054  | 1699  |
| 11-2023 | 41    | 10    |
| 12-2023 | 11402 | 10316 |
| 01-2024 | 30512 | 3545  |
| 02-2024 | 22010 | 22048 |
| Average | 8245  | 11961 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2021 | 23804    | 42990     |
| 2022 | 9946     | 21596     |
| 2023 | 4958     | 12848     |
| 2024 | 26261    | 12797     |

# POLARIS 4750 A - Production Plot



# POLARIS 4750 A

## Associated Wells

Total Well Count: 2

| Well Name                                           | API        | Operator           |          |          |            | Type                   | Status    |
|-----------------------------------------------------|------------|--------------------|----------|----------|------------|------------------------|-----------|
| POLARIS 4750 A 3HL                                  | 4246141741 | APACHE CORPORATION |          |          |            | O&G                    | PRODUCING |
| Location                                            |            | Spot               | Foot-NS  | Foot-EW  | Foot-ref   | Zone                   |           |
| Sec: 47 · Blk: Y · Survey: TC RR CO · Abstract: 365 |            |                    | 900      | 1615     | NORTH WEST | SPRABERRY (TREND AREA) |           |
| Spud                                                | Completion | First Production   |          |          |            |                        |           |
| 2021-11-01                                          |            |                    |          |          |            |                        |           |
| Elevation                                           | MD         | TV-TD              | Cmpl-Top | Cmpl-Btm | PBTD       | Drill-Dir              | Lateral   |
| 2682                                                |            | 9249               |          |          |            |                        |           |

|          |                                                                                                                                                                                                                                                        |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 13 3/8" @ 571' w/ 603 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 8696' w/ 735 sx cmt toc @ 3765<br>csg 3: 9 5/8" @ 8696' w/ 783 sx cmt multi stage @ 3768' toc @ 0<br>csg 4: 5 1/2" @ 19399' w/ 4719 sx cmt toc @ 0<br>tbg 1: 2 7/8" @ 8809' pkr @ 8802" |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Well Name                                           | API        | Operator           |          |            |                        | Type      | Status  |
|-----------------------------------------------------|------------|--------------------|----------|------------|------------------------|-----------|---------|
| POLARIS 4750 A 9HM                                  | 4246142345 | APACHE CORPORATION |          |            |                        | O&G       | SHUT IN |
| Location                                            | Spot       | Foot-NS            | Foot-EW  | Foot-ref   | Zone                   |           |         |
| Sec: 47 · Blk: Y · Survey: TC RR CO · Abstract: 365 |            | 671                | 1445     | NORTH WEST | SPRABERRY (TREND AREA) |           |         |
| Spud                                                | Completion | First Production   |          |            |                        |           |         |
| 2023-11-19                                          |            |                    |          |            |                        |           |         |
| Elevation                                           | MD         | TV-TD              | Cmpl-Top | Cmpl-Btm   | PBTD                   | Drill-Dir | Lateral |
| 2683                                                |            | 8725               |          |            |                        |           |         |

|          |                                                                                                                                                                                                                   |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 13 3/8" @ 578' w/ 607 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 8197' w/ 702 sx cmt toc @ 3770<br>csg 3: 9 5/8" @ 8197' w/ 960 sx cmt multi stage @ 3720' toc @ 0<br>csg 4: 5 1/2" @ 18942' w/ 4048 sx cmt toc @ 0 |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



POLARIS 4750 B

Lease #: 420921502

## Lease and Production Information

| State                                                                     | County     | Operator           |              |                        |            |                   |
|---------------------------------------------------------------------------|------------|--------------------|--------------|------------------------|------------|-------------------|
| TX                                                                        | Upton      | APACHE CORPORATION |              |                        |            |                   |
| Location                                                                  |            | Meridan            | Quarter Call | Formation              | Horizontal | Production Months |
| API: 42-461-41740 { Sec: 47 · Blk: Y · Survey: TC RR CO · Abstract: 365 } |            | 42                 |              | SPRABERRY (TREND AREA) | Yes        | 28                |
| API: 42-461-42346 { Sec: 47 · Blk: Y · Survey: TC RR CO · Abstract: 365 } |            |                    |              |                        |            |                   |
| API: 42-461-42347 { Sec: 47 · Blk: Y · Survey: TC RR CO · Abstract: 365 } |            |                    |              |                        |            |                   |
|                                                                           |            | Oil                |              | Gas                    |            |                   |
| First Prod Date                                                           | 2021-11-01 |                    | 2021-11-01   |                        |            |                   |
| Last Sale                                                                 | 2024-02-01 |                    | 2024-02-01   |                        |            |                   |
| Daily Rate                                                                | 1037.52    |                    | 1075.23      |                        |            |                   |
| MoM Change                                                                | -7495      |                    | 29142        |                        |            |                   |
| YoY Change                                                                | 26594      |                    | -29977       |                        |            |                   |
| Cumulative                                                                | 268198     |                    | 468589       |                        |            |                   |

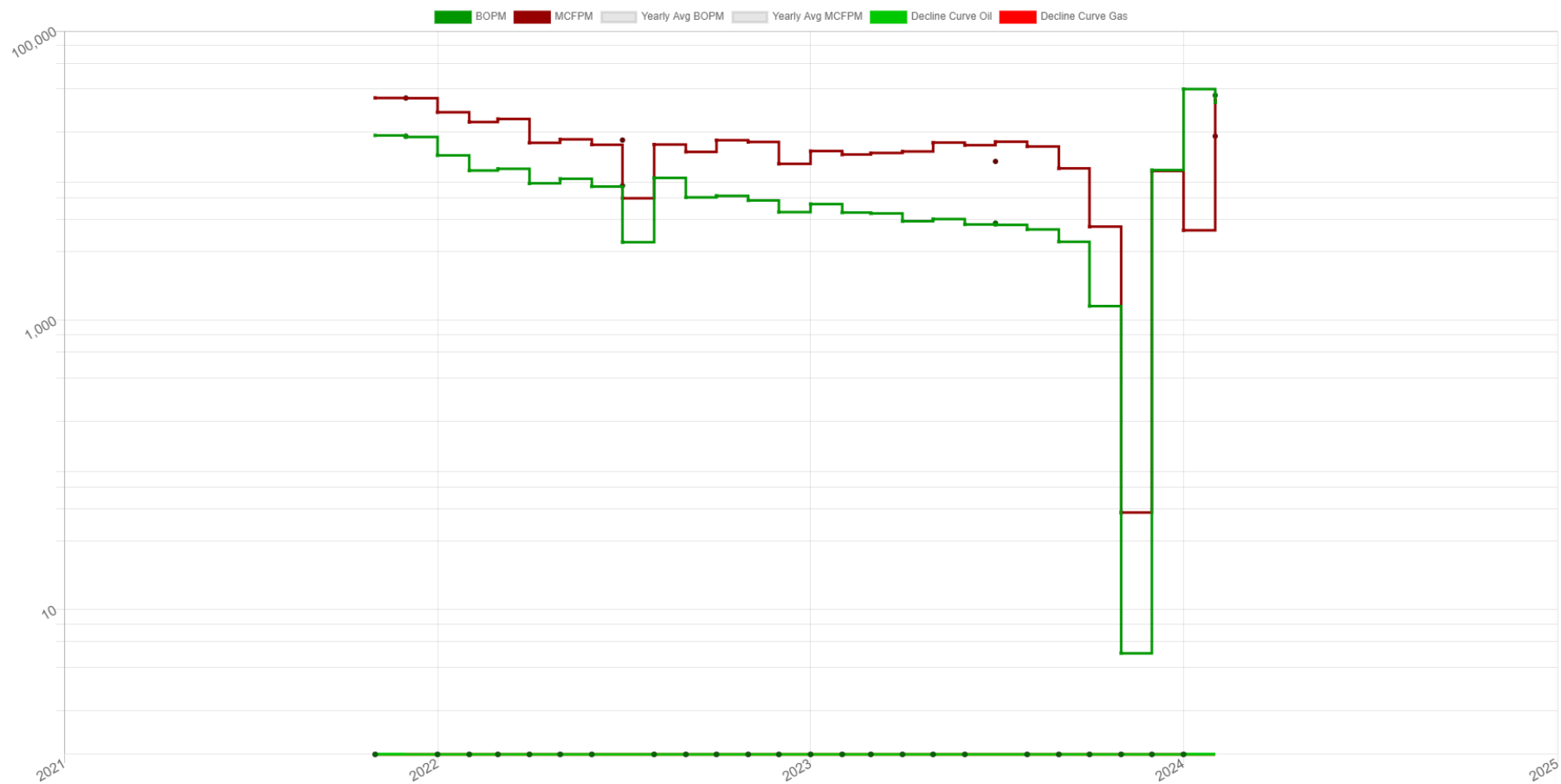
## Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 03-2023 | 5493  | 14333 |
| 04-2023 | 4843  | 14719 |
| 05-2023 | 5014  | 16937 |
| 06-2023 | 4603  | 16277 |
| 07-2023 | 4574  | 17161 |
| 08-2023 | 4258  | 15915 |
| 09-2023 | 3494  | 11223 |
| 10-2023 | 1255  | 4444  |
| 11-2023 | 5     | 47    |
| 12-2023 | 10941 | 10792 |
| 01-2024 | 39658 | 4190  |
| 02-2024 | 32163 | 33332 |
| Average | 9692  | 13281 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2021 | 18759    | 34432     |
| 2022 | 8537     | 17631     |
| 2023 | 4701     | 12553     |
| 2024 | 35911    | 18761     |

# POLARIS 4750 B - Production Plot





## POLARIS 4750 B

## Associated Wells

Total Well Count: 3

| Well Name                                           |    | API        |          | Operator           |            | Type                   | Status  |
|-----------------------------------------------------|----|------------|----------|--------------------|------------|------------------------|---------|
| POLARIS 4750 B 11HM                                 |    | 4246142346 |          | APACHE CORPORATION |            | O&G                    | SHUT IN |
| Location                                            |    | Spot       | Foot-NS  | Foot-EW            | Foot-ref   | Zone                   |         |
| Sec: 47 · Blk: Y · Survey: TC RR CO · Abstract: 365 |    |            | 617      | 1470               | NORTH WEST | SPRABERRY (TREND AREA) |         |
| Spud                                                |    | Completion |          | First Production   |            |                        |         |
|                                                     |    | 2023-11-26 |          |                    |            |                        |         |
| Elevation                                           | MD | TV-TD      | Cmpl-Top | Cmpl-Btm           | PBTD       | Drill-Dir              | Lateral |
| 2683                                                |    | 8690       |          |                    |            |                        |         |

|          |                                                                                                                                                                                                                   |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 13 3/8" @ 584' w/ 607 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 8184' w/ 701 sx cmt toc @ 3810<br>csg 3: 9 5/8" @ 8184' w/ 959 sx cmt multi stage @ 3760' toc @ 0<br>csg 4: 5 1/2" @ 18927' w/ 4040 sx cmt toc @ 0 |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Well Name                                           | API        |       | Operator           |          |            | Type                   | Status  |
|-----------------------------------------------------|------------|-------|--------------------|----------|------------|------------------------|---------|
| POLARIS 4750 B 12HA                                 | 4246142347 |       | APACHE CORPORATION |          |            | O&G                    | SHUT IN |
| Location                                            | Spot       |       | Foot-NS            | Foot-EW  | Foot-ref   | Zone                   |         |
| Sec: 47 · Blk: Y · Survey: TC RR CO · Abstract: 365 |            |       | 644                | 1457     | NORTH WEST | SPRABERRY (TREND AREA) |         |
| Spud                                                | Completion |       | First Production   |          |            |                        |         |
| 2023-11-26                                          |            |       |                    |          |            |                        |         |
| Elevation                                           | MD         | TV-TD | Cmpl-Top           | Cmpl-Btm | PBTD       | Drill-Dir              | Lateral |
| 2683                                                |            | 8181  |                    |          |            |                        |         |

|          |                                                                                                                                                                                                                      |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 13 3/8" @ 558' w/ 607 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 7692' w/ 647 sx cmt toc @ 3790<br>csg 3: 9 5/8" @ 7692' w/ 959 sx cmt multi stage @ 3740' toc @ 0<br>csg 4: 5 1/2" @ 18443' w/ 3084 sx cmt toc @ 2974 |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|







# ***Conveyance Document***

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

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**MINERAL AND ROYALTY DEED**

STATE OF TEXAS

§

§

COUNTY OF UPTON

§

**KNOWN ALL MEN BY THESE PRESENTS:**

\_\_\_\_\_, whose address is \_\_\_\_\_ (“Grantor”), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

(“Grantee”), **one-fourth (1/4)** of Grantor’s right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands (“Lands”) described below and located in Upton County, Texas:

The West Half (W/2) of Lot No. 2 of the P.B. Scott Survey No. 50 ½ , A-853 & A-357, Certificate No. 711, and being the West Half of the Northwest Quarter (W/2NW/4) of the said P.B.Scott Survey, containing 160 acres, more or less.

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor’s right, title, and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

**TO HAVE AND TO HOLD** the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon the inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

Lot\_\_\_\_\_

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **August 1, 2024** (the “Effective Date”) and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2024 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor: \_\_\_\_\_

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO  
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the \_\_\_\_\_ of \_\_\_\_\_, 2024, by \_\_\_\_\_,

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

SEAL

\_\_\_\_\_  
Signature of Notary

\_\_\_\_\_  
Name of Notary

Lot\_\_\_\_\_