

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Union Valley

Mineral/Royalty Interest in Dawson & Martin Counties, TX

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Summary

Lot Summary

Lease Name: Union Valley

County/State: Dawson & Martin, TX

Asset Type: Mineral/Royalty Interest

Legal Description: SL: Sec 12, Blk 34, T&P RR Co. Survey, A-983;
BHL: Sec 1, Blk 34, T&P RR Co. Survey, A-35

API: See below

Decimal Interest: See below

Net Monthly Income: \$458.27

Operator: Apache Corp.

Property/Well Name	API Number	INTEREST TYPE	Owner interest	Conveyed Interest 1/8TH
Union Valley A7 04AH	42-115-33930	MI/RI	0.00019171	0.000023964
Union Valley A5 03AH	42-115-33928	MI/RI	0.00019234	0.000024043
Union Valley A1 01AH	42-115-33922	MI/RI	0.00018073	0.000022591
Union Valley A6 10H	42-115-33929	MI/RI	0.00019207	0.000024009
Union Valley A4 09H	42-115-33931	MI/RI	0.00019233	0.000024041
Union Valley A3 02AH	42-115-33924	MI/RI	0.00017672	0.000022090
Union Valley A2 08H	42-115-33923	MI/RI	0.00018307	0.000022884

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

3 months income info

Net Income: \$1,374.82

Per Month: \$458.27

Monthly Revenue		
MONTH	OWNER NET REVENUE	CONVEYED 1/8TH
Jun-24	\$6,448.89	\$806.11
Jul-24	\$2,358.96	\$294.87
Aug-24	\$2,190.68	\$273.84
TOTAL	\$10,998.53	\$1,374.82
MONTHLY AVERAGE	\$5,499.27	\$458.27

IRS Sec. 1031 EXCHANGE. The Seller intends that the sale of this property will qualify as a tax-deferred exchange under Section 1031 of the Internal Revenue Code. Buyer is hereby notified Seller has assigned its rights as Seller in Mid-Continent Energy Exchange LLC's ("Mid-Continent") online oil and gas marketplace, to Petroleum Strategies, INC. ("PSI"), in an Assignment of Rights in order to effect a like-kind exchange of property under IRS Section 1031 Regulations, as provided for in arrangements made a part of the Mid-Continent listing.

Check Date: 8/31/2024
CK #0005135986
Interest Type: Royalty Interest

Operator Name: CALLON PETROLEUM OPERATING CO

Product	Property Description	Owner	Distribution	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	Tax Type 1	Gross Tax 1	Net Tax 1	Deduct Type 1		Gross Deduct 1	Net Deduct 1
		Percent	Percent																				
GAS	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0624	0.86	0.9502	5288	4549.11	-6.25	-7153.76	-2610.90	19.36	16.66	-0.02	-26.19	-9.55	SEVERANCE TAX	-6.25	-0.02	PURCHASER ADJ OR POST PROD. EXPENSE		-7153.76	-26.19
	OIL UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0724	82.07		11155.97	915622.08	-41668.28	-11305.45	862648.35	40.85	3352.61	-152.58	-41.40	3158.63	SEVERANCE TAX	-41668.28	-152.58	TRANSPORTATION		-11305.45	-41.40
	OIL UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0724	82.59		4742.71	391720.88	-17827.71	-4806.26	369086.91	17.37	1434.31	-65.28	-17.60	1351.43	SEVERANCE TAX	-17827.71	-65.28	TRANSPORTATION		-4806.26	-17.60
	OIL UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0724	82.05		3067.89	251712.31	-11454.92	-3109.00	237148.39	11.23	921.66	-41.94	-11.38	868.34	SEVERANCE TAX	-11454.92	-41.94	TRANSPORTATION		-3109.00	-11.38
PPROD	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0624	0.62		81908.25	50892.95	-2657.17	-5645.99	42589.79	299.91	186.35	-9.73	-20.67	155.95	SEVERANCE TAX	-2657.17	-9.73	POST PROD. EXPENSE PURCHASER ADJ OR		-5645.99	-20.67
	GAS UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0624	0.85	0.9413	5774	4920.90	-6.98	-7810.37	-2896.45	20.41	17.39	-0.02	-27.61	-10.24	SEVERANCE TAX	-6.98	-0.02	POST PROD. EXPENSE		-7810.37	-27.61
	OIL UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0724	82.07		8831.45	724837.96	-32986.06	-8949.78	682902.12	31.21	2561.88	-116.59	-31.63	2413.66	SEVERANCE TAX	-32986.06	-116.59	TRANSPORTATION		-8949.78	-31.63
	OIL UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0724	82.59		3754.49	310099.53	-14113.03	-3804.80	292181.70	13.27	1096.02	-49.88	-13.45	1032.69	SEVERANCE TAX	-14113.03	-49.88	TRANSPORTATION		-3804.80	-13.45
PPROD	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0724	82.05		2428.65	199264.35	-9068.13	-2461.19	187735.03	8.58	704.28	-32.05	-8.70	663.53	SEVERANCE TAX	-9068.13	-32.05	TRANSPORTATION PURCHASER ADJ OR		-2461.19	-8.70
	PPROD UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0624	0.67		95781.82	63935.89	-3486.91	-6495.40	53953.58	338.53	225.98	-12.32	-22.95	190.71	SEVERANCE TAX	-3486.91	-12.32	POST PROD. EXPENSE PURCHASER ADJ OR		-6495.40	-22.95
	GAS UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473	0624	0.94	1.0389	10937	10287.05	-11.72	-14812.44	-4537.11	39.53	37.18	-0.04	-53.54	-16.40	SEVERANCE TAX	-11.72	-0.04	POST PROD. EXPENSE		-14812.44	-53.54
	OIL UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473	0724	82.07		22782.1	1869832.36	-85092.66	-23087.36	1761652.34	82.35	6758.94	-307.58	-83.45	6367.91	SEVERANCE TAX	-85092.66	-307.58	TRANSPORTATION		-23087.36	-83.45
PPROD	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473	0724	82.59		9685.31	799951.55	-36406.81	-9815.08	753729.66	35.01	2891.61	-131.60	-35.48	2724.53	SEVERANCE TAX	-36406.81	-131.60	TRANSPORTATION		-9815.08	-35.48
	OIL UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473	0724	82.05		6265.08	514033.35	-23392.64	-6349.03	484291.68	22.65	1858.09	-84.56	-22.95	1750.58	SEVERANCE TAX	-23392.64	-84.56	TRANSPORTATION PURCHASER ADJ OR		-6349.03	-22.95
	PPROD UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473	0624	0.63		113255.77	71044.06	-3289.50	-9130.49	58624.07	409.39	256.81	-11.89	-33.00	211.92	SEVERANCE TAX	-3289.50	-11.89	POST PROD. EXPENSE PURCHASER ADJ OR		-9130.49	-33.00
	GAS UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426	0624	0.86	0.9535	8307	7171.36	-9.81	-11238.44	-4076.89	31.85	27.50	-0.04	-43.09	-15.63	SEVERANCE TAX	-9.81	-0.04	POST PROD. EXPENSE		-11238.44	-43.09
PPROD	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426	0724	82.07		13875.93	1138861.78	-51827.52	-14061.85	1072972.41	53.2	4366.69	-198.72	-53.92	4114.05	SEVERANCE TAX	-51827.52	-198.72	TRANSPORTATION		-14061.85	-53.92
	OIL UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426	0724	82.05		3815.88	313082.93	-14247.78	-3867.01	294968.14	14.63	1200.44	-54.63	-14.83	1130.98	SEVERANCE TAX	-14247.78	-54.63	TRANSPORTATION		-3867.01	-14.83
	OIL UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426	0724	82.59		5899.05	487227.99	-22174.37	-5978.09	459075.53	22.62	1868.16	-85.02	-22.92	1760.22	SEVERANCE TAX	-22174.37	-85.02	TRANSPORTATION PURCHASER ADJ OR		-5978.09	-22.92
	PPROD UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426	0624	0.62		127540.72	78580.54	-4073.91	-8864.17	65642.46	489.02	301.30	-15.62	-33.99	251.69	SEVERANCE TAX	-4073.91	-15.62	POST PROD. EXPENSE PURCHASER ADJ OR		-8864.17	-33.99
PPROD	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0624	0.84	0.9263	6646	5573.28	-8.16	-8988.19	-3423.07	25.57	21.44	-0.03	-34.57	-13.16	SEVERANCE TAX	-8.16	-0.03	POST PROD. EXPENSE		-8988.19	-34.57
	OIL UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0724	82.05		3337.74	273852.80	-12462.50	-3382.46	258007.84	12.84	1053.49	-47.94	-13.01	992.54	SEVERANCE TAX	-12462.50	-47.94	TRANSPORTATION		-3382.46	-13.01
	OIL UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0724	82.59		5159.89	426177.58	-19395.88	-5229.03	401552.67	19.85	1639.48	-74.61	-20.12	1544.75	SEVERANCE TAX	-19395.88	-74.61	TRANSPORTATION		-5229.03	-20.12
	OIL UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0724	82.07		12137.25	996160.27	-45333.44	-12299.88	938526.95	46.69	3832.16	-174.39	-47.32	3610.45	SEVERANCE TAX	-45333.44	-174.39	TRANSPORTATION PURCHASER ADJ OR		-12299.88	-47.32
PPROD	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0624	0.61		115877.04	70527.75	-3745.71	-7746.77	59035.27	445.77	271.32	-14.41	-29.81	227.10	SEVERANCE TAX	-3745.71	-14.41	POST PROD. EXPENSE PURCHASER ADJ OR		-7746.77	-29.81
	GAS UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0624	0.85	0.9443	4168	3563.49	-4.93	-5638.18	-2079.62	16.03	13.71	-0.02	-21.69	-8.00	SEVERANCE TAX	-4.93	-0.02	POST PROD. EXPENSE		-5638.18	-21.69
	OIL UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0724	82.07		8081.11	663254.09	-30183.49	-8189.39	624881.21	31.08	2551.27	-116.10	-31.50	2403.67	SEVERANCE TAX	-30183.49	-116.10	TRANSPORTATION		-8189.39	-31.50
	OIL UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0724	82.59		3435.51	283753.60	-12913.98	-3481.54	267358.08	13.21	1091.48	-49.67	-13.39	1028.42	SEVERANCE TAX	-12913.98	-49.67	TRANSPORTATION		-3481.54	-13.39
PPROD	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0724	82.05		2222.3	182333.87	-8297.65	-2252.08	171784.14	8.55	701.36	-31.91	-8.66	660.79	SEVERANCE TAX	-8297.65	-31.91	TRANSPORTATION PURCHASER ADJ OR		-2252.08	-8.66
	PPROD UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0624	0.65		65881.89	42851.62	-2295.66	-4471.71	36084.25	253.42	164.83	-8.83	-17.20	138.80	SEVERANCE TAX	-2295.66	-8.83	POST PROD. EXPENSE PURCHASER ADJ OR		-4471.71	-17.20
	GAS UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0624	0.83	0.9167	6116	5075.71	-7.44	-8270.42	-3202.15	23.49	19.50	-0.03	-31.77	-12.30	SEVERANCE TAX	-7.44	-0.03	POST PROD. EXPENSE		-8270.42	-31.77
	OIL UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0724	82.07		9732.35	798779.00	-36350.98	-9862.75	752565.27	37.39	3068.43	-139.63	-37.89	2890.91	SEVERANCE TAX	-36350.98	-139.63	TRANSPORTATION		-9862.75	-37.89
PPROD	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0724	82.05		2676.4	219591.59	-9993.18	-2712.26	206886.15	10.28	843.54	-38.38	-10.42	794.74	SEVERANCE TAX	-9993.18	-38.38	TRANSPORTATION		-2712.26	-10.42
	OIL UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0724	82.59		4137.49	341733.15	-15552.71	-4192.93	321987.51	15.89	1312.73	-59.74	-16.11	1236.88	SEVERANCE TAX	-15552.71	-59.74	TRANSPORTATION PURCHASER ADJ OR		-4192.93	-16.11
	PPROD UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0624	0.64		107312.46	68772.77	-3750.28	-6985.70	58036.79	412.23	264.18	-14.41	-26.84	222.93	SEVERANCE TAX	-3750.28	-14.41	POST PROD. EXPENSE		-6985.70	-26.84

Check Date: 7/31/2024

CK #0005132245

Interest Type: Royalty Interest

Operator Name: CALLON PETROLEUM OPERATING CO

Product	Property Description	Owner	Distribution		Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	Tax Type 1	Gross Tax 1	Net Tax 1	Deduct Type 1	Gross Deduct 1	Net Deduct 1
		Percent	Percent																				
GAS	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157		0524	0.43	0.9415	3343	1451.65	-4.01	-4506.40	-3058.76	12.24	5.32	-0.01	-16.50	-11.19	SEVERANCE TAX	-4.01	-0.01	PURCHASER ADJ OR POS	-4506.40	-16.50
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157		0624	81.12		4394.4	356491.86	-16231.00	-4241.28	336019.58	16.09	1305.32	-59.43	-15.53	1230.36	SEVERANCE TAX	-16231.00	-59.43	TRANSPORTATION	-4241.28	-15.53
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157		0624	80.06		2761.75	221114.52	-10065.91	-2665.52	208383.09	10.11	809.63	-36.85	-9.76	763.02	SEVERANCE TAX	-10065.91	-36.85	TRANSPORTATION	-2665.52	-9.76
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157		0624	82.69		3093.16	255788.06	-11648.25	-2985.38	241154.43	11.33	936.59	-42.65	-10.93	883.01	SEVERANCE TAX	-11648.25	-42.65	TRANSPORTATION	-2985.38	-10.93
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157		0624	80.11		8285.24	663756.17	-30216.72	-7996.54	625542.91	30.34	2430.39	-110.64	-29.28	2290.47	SEVERANCE TAX	-30216.72	-110.64	TRANSPORTATION	-7996.54	-29.28
PPROD	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157		0524	0.59		53702.93	31921.29	-1541.74	-3681.57	26697.98	196.64	116.88	-5.65	-13.48	97.75	SEVERANCE TAX	-1541.74	-5.65	PURCHASER ADJ OR POS	-3681.57	-13.48
GAS	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442		0524	0.43	0.9327	4920	2116.35	-6.04	-6631.45	-4521.14	17.39	7.48	-0.02	-23.44	-15.98	SEVERANCE TAX	-6.04	-0.02	PURCHASER ADJ OR POS	-6631.45	-23.44
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442		0624	80.11		8516.88	682313.57	-31061.53	-8220.11	643031.93	30.1	2411.58	-109.79	-29.05	2272.74	SEVERANCE TAX	-31061.53	-109.79	TRANSPORTATION	-8220.11	-29.05
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442		0624	81.12		4517.26	366458.77	-16684.78	-4359.86	345414.13	15.97	1295.22	-58.97	-15.41	1220.84	SEVERANCE TAX	-16684.78	-58.97	TRANSPORTATION	-4359.86	-15.41
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442		0624	80.06		2838.96	227296.20	-10347.32	-2740.04	214208.84	10.03	803.36	-36.57	-9.68	757.11	SEVERANCE TAX	-10347.32	-36.57	TRANSPORTATION	-2740.04	-9.68
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442		0624	82.69		3179.64	262939.50	-11973.92	-3068.85	247896.73	11.24	929.34	-42.32	-10.85	876.17	SEVERANCE TAX	-11973.92	-42.32	TRANSPORTATION	-3068.85	-10.85
PPROD	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442		0524	0.64		84540.78	54273.11	-2781.49	-5703.00	45788.62	298.8	191.82	-9.83	-20.16	161.83	SEVERANCE TAX	-2781.49	-9.83	PURCHASER ADJ OR POS	-5703.00	-20.16
GAS	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473		0524	0.47	1.0295	9422	4473.43	-10.25	-12715.37	-8252.19	34.06	16.17	-0.04	-45.96	-29.83	SEVERANCE TAX	-10.25	-0.04	PURCHASER ADJ OR POS	-12715.37	-45.96
OIL	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473		0624	80.06		5146.99	412084.44	-18759.54	-4967.64	388357.26	18.6	1489.57	-67.81	-17.96	1403.80	SEVERANCE TAX	-18759.54	-67.81	TRANSPORTATION	-4967.64	-17.96
OIL	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473		0624	81.12		8189.73	664384.70	-30249.29	-7904.36	626231.05	29.6	2401.57	-109.35	-28.57	2263.65	SEVERANCE TAX	-30249.29	-109.35	TRANSPORTATION	-7904.36	-28.57
OIL	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473		0624	82.69		5764.63	476704.57	-21708.51	-5563.76	449432.30	20.84	1723.16	-78.47	-20.11	1624.58	SEVERANCE TAX	-21708.51	-78.47	TRANSPORTATION	-5563.76	-20.11
OIL	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473		0624	80.11		15440.98	1237024.60	-56314.11	-14902.94	1165807.55	55.81	4471.51	-203.56	-53.87	4214.08	SEVERANCE TAX	-56314.11	-203.56	TRANSPORTATION	-14902.94	-53.87
PPROD	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473		0524	0.61		101010.19	61218.73	-2474.72	-8151.85	50592.16	365.12	221.29	-8.95	-29.47	182.87	SEVERANCE TAX	-2474.72	-8.95	PURCHASER ADJ OR POS	-8151.85	-29.47
GAS	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426		0524	0.44	0.9449	6609	2880.06	-7.93	-8909.38	-6037.25	25.34	11.04	-0.03	-34.16	-23.15	SEVERANCE TAX	-7.93	-0.03	PURCHASER ADJ OR POS	-8909.38	-34.16
OIL	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426		0624	80.06		4572.46	366085.74	-16665.52	-4413.13	345007.09	17.53	1403.67	-63.90	-16.92	1322.85	SEVERANCE TAX	-16665.52	-63.90	TRANSPORTATION	-4413.13	-16.92
OIL	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426		0624	82.69		5121.15	423492.16	-19285.29	-4942.70	399264.17	19.64	1623.78	-73.94	-18.95	1530.89	SEVERANCE TAX	-19285.29	-73.94	TRANSPORTATION	-4942.70	-18.95
OIL	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426		0624	80.11		13717.37	1098940.88	-50028.00	-13239.39	1035673.49	52.6	4213.63	-191.82	-50.76	3971.05	SEVERANCE TAX	-50028.00	-191.82	TRANSPORTATION	-13239.39	-50.76
OIL	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426		0624	81.12		7275.54	590221.83	-26872.66	-7022.02	556327.15	27.9	2263.06	-103.03	-26.92	2133.11	SEVERANCE TAX	-26872.66	-103.03	TRANSPORTATION	-7022.02	-26.92
PPROD	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426		0524	0.59		105201.26	62132.27	-2975.97	-7274.25	51882.05	403.37	238.23	-11.41	-27.89	198.93	SEVERANCE TAX	-2975.97	-11.41	PURCHASER ADJ OR POS	-7274.25	-27.89
GAS	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693		0524	0.42	0.9179	4757	2013.75	-5.93	-6410.53	-4402.71	18.3	7.75	-0.02	-24.66	-16.93	SEVERANCE TAX	-5.93	-0.02	PURCHASER ADJ OR POS	-6410.53	-24.66
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693		0624	80.11		10692.35	856597.19	-38995.59	-10319.78	807281.82	41.13	3295.27	-150.02	-39.70	3105.55	SEVERANCE TAX	-38995.59	-150.02	TRANSPORTATION	-10319.78	-39.70
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693		0624	82.69		3991.81	330101.69	-15032.40	-3852.72	311216.57	15.36	1269.88	-57.83	-14.82	1197.23	SEVERANCE TAX	-15032.40	-57.83	TRANSPORTATION	-3852.72	-14.82
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693		0624	81.12		5671.11	460063.85	-20946.60	-5473.50	433643.75	21.82	1769.83	-80.58	-21.06	1668.19	SEVERANCE TAX	-20946.60	-80.58	TRANSPORTATION	-5473.50	-21.06
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693		0624	80.06		3564.12	285354.82	-12990.36	-3439.93	268924.53	13.71	1097.74	-49.98	-13.23	1034.53	SEVERANCE TAX	-12990.36	-49.98	TRANSPORTATION	-3439.93	-13.23
PPROD	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693		0524	0.58		86022.76	50105.49	-2486.35	-5711.31	41907.83	330.92	192.75	-9.56	-21.97	161.22	SEVERANCE TAX	-2486.35	-9.56	PURCHASER ADJ OR POS	-5711.31	-21.97
GAS	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659		0524	0.43	0.9355	3207	1383.67	-3.85	-4322.73	-2942.91	12.34	5.32	-0.01	-16.63	-11.32	SEVERANCE TAX	-3.85	-0.01	PURCHASER ADJ OR POS	-4322.73	-16.63
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659		0624	80.11		6529.2	523074.38	-23812.35	-6301.69	492960.34	25.12	2012.05	-91.60	-24.24	1896.21	SEVERANCE TAX	-23812.35	-91.60	TRANSPORTATION	-6301.69	-24.24
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659		0624	81.12		3463.02	280934.47	-12790.88	-3342.35	264801.24	13.32	1080.64	-49.20	-12.86	1018.58	SEVERANCE TAX	-12790.88	-49.20	TRANSPORTATION	-3342.35	-12.86
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659		0624	82.69		2437.57	201574.21	-9179.42	-2352.63	190042.16	9.38	775.37	-35.31	-9.05	731.01	SEVERANCE TAX	-9179.42	-35.31	TRANSPORTATION	-2352.63	-9.05
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659		0624	80.06		2176.4	174249.53	-7932.45	-2100.56	164216.52	8.37	670.27	-30.51	-8.08	631.68	SEVERANCE TAX	-7932.45	-30.51	TRANSPORTATION	-2100.56	-8.08
PPROD	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659		0524	0.62		52532.64	32774.76	-1638.03	-3547.75	27588.98	202.07	126.07	-6.30	-13.65	106.12	SEVERANCE TAX	-1638.03	-6.30	PURCHASER ADJ OR POS	-3547.75	-13.65
GAS	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140		0524	0.42	0.9083	3338	1398.33	-4.12	-4497.72	-3103.51	12.82	5.37	-0.02	-17.27	-11.92	SEVERANCE TAX	-4.12	-0.02	PURCHASER ADJ OR POS	-4497.72	-17.27
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140		0624	80.06		3173.66	254093.35	-11567.23	-3063.07	239463.05	12.19	976.07	-44.44	-11.77	919.86	SEVERANCE TAX	-11567.23	-44.44	TRANSPORTATION	-3063.07	-11.77
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140		0624	82.69		3554.5	293938.45	-13385.58	-3430.64	277122.23	13.65	1129.14	-51.42	-13.18	1064.54	SEVERANCE TAX	-13385.58	-51.42	TRANSPORTATION	-3430.64	-13.18
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140		0624	80.11		9520.98	762755.12	-34723.54	-9189.22	718842.36	36.57	2930.05	-133.39	-35.30	2761.36	SEVERANCE TAX	-34723.54	-133.39	TRANSPORTATION	-9189.22	-35.30
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140		0624	81.12		5049.83	409663.05	-18651.86	-4873.87	386137.32	19.4	1573.68	-71.65	-18.72	1483.31	SEVERANCE TAX	-18651.86	-71.65	TRANSPORTATION	-4873.87	-18.72
PPROD	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140		0524	0.62		60696.99	37351.54	-1917.46	-3928.25	31505.83	233.16	143.48	-7.37	-15.09	121.02	SEVERANCE TAX	-1917.46	-7.37	PURCHASER ADJ OR POS	-3928.25	-15.09

Check Date: 6/30/2024

CK #0005129000

Interest Type: Royalty Interest

Operator Name: CALLON PETROLEUM OPERATING CO

Product	Property Description	Owner	Distribution		Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	Tax Type 1	Gross Tax 1	Net Tax 1	Deduct Type 1	Gross Deduct 1	Net Deduct 1
		Percent	Percent																				
GAS	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0224	0.89	0.87	6	5.35	-0.01	-7.34	-2.00	0.02	0.03	0.00	-0.03	0.00	SEVERANCE TAX	-0.01	0.00	PURCHASER ADJ OR POS	-7.34	-0.03	
GAS	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0324	0.29	0.9091	6525	1889.18	-6.88	-7845.83	-5963.53	23.89	6.90	-0.02	-28.73	-21.85	SEVERANCE TAX	-6.88	-0.02	PURCHASER ADJ OR POS	-7845.83	-28.73	
GAS	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0424	0.00	0.9138	7079	0.00	-7.37	-8481.45	-8488.82	25.92	0.00	-0.03	-31.06	-31.09	SEVERANCE TAX	-7.37	-0.03	PURCHASER ADJ OR POS	-8481.45	-31.06	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0224	78.70		28.91	2275.10	-103.17	-36.23	2135.70	0.11	8.35	-0.38	-0.13	7.84	SEVERANCE TAX	-103.17	-0.38	TRANSPORTATION	-36.23	-0.13	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0224	78.18		37.88	2961.48	-134.28	-47.47	2779.73	0.14	10.83	-0.50	-0.17	10.16	SEVERANCE TAX	-134.28	-0.50	TRANSPORTATION	-47.47	-0.17	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0324	82.89		4012.16	332558.06	-15141.50	-3940.26	313476.30	14.69	1217.68	-55.44	-14.41	1147.83	SEVERANCE TAX	-15141.50	-55.44	TRANSPORTATION	-3940.26	-14.41	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0324	82.51		3729.37	307693.62	-14008.74	-3662.54	290022.34	13.66	1126.64	-51.30	-13.41	1061.93	SEVERANCE TAX	-14008.74	-51.30	TRANSPORTATION	-3662.54	-13.41	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0324	82.46		8888.32	732891.98	-33367.05	-8729.03	690795.90	32.55	2683.53	-122.16	-31.96	2529.41	SEVERANCE TAX	-33367.05	-122.16	TRANSPORTATION	-8729.03	-31.96	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0424	86.58		5219.79	451920.26	-20546.88	-5958.14	425415.24	19.11	1654.74	-75.23	-21.82	1557.69	SEVERANCE TAX	-20546.88	-75.23	TRANSPORTATION	-5958.14	-21.82	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0424	86.94		7471.43	649587.22	-29535.41	-8528.29	611523.52	27.36	2378.52	-108.15	-31.23	2239.14	SEVERANCE TAX	-29535.41	-108.15	TRANSPORTATION	-8528.29	-31.23	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0424	86.27		9285.43	801043.28	-36418.47	-10598.88	754025.93	34	2933.06	-133.34	-38.80	2760.92	SEVERANCE TAX	-36418.47	-133.34	TRANSPORTATION	-10598.88	-38.80	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0524	79.72		3069	244665.47	-11083.41	-4138.69	229443.37	11.24	895.86	-40.58	-15.15	840.13	SEVERANCE TAX	-11083.41	-40.58	TRANSPORTATION	-4138.69	-15.15	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0524	81.49		7329.94	597345.89	-27069.02	-9884.76	560392.11	26.84	2187.22	-99.12	-36.19	2051.91	SEVERANCE TAX	-27069.02	-99.12	TRANSPORTATION	-9884.76	-36.19	
OIL	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0524	80.95		3945.85	319412.93	-14472.88	-5321.16	299618.89	14.45	1169.55	-52.99	-19.48	1097.08	SEVERANCE TAX	-14472.88	-52.99	TRANSPORTATION	-5321.16	-19.48	
PPROD	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0224	0.65		57.52	37.59	-1.83	-4.25	31.51	0.21	0.14	-0.01	-0.02	0.11	SEVERANCE TAX	-1.83	-0.01	PURCHASER ADJ OR POS	-4.25	-0.02	
PPROD	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0324	0.60		60637.43	36484.14	-1347.39	-4625.09	30511.66	222.03	133.59	-4.93	-16.94	111.72	SEVERANCE TAX	-1347.39	-4.93	PURCHASER ADJ OR POS	-4625.09	-16.94	
PPROD	UNION VALLEY A2 08H TX DAWSON	0.366157	0.366157	0424	0.61		64395.45	39296.98	-1310.49	-4839.17	33147.32	235.79	143.89	-4.80	-17.73	121.36	SEVERANCE TAX	-1310.49	-4.80	PURCHASER ADJ OR POS	-4839.17	-17.73	
GAS	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0224	0.92	0.8986	7	6.45	-0.01	-8.57	-2.13	0.02	0.02	0.00	-0.03	-0.01	SEVERANCE TAX	-0.01	0.00	PURCHASER ADJ OR POS	-8.57	-0.03	
GAS	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0324	0.29	0.9034	9003	2590.33	-9.77	-10824.70	-8244.14	31.82	9.17	-0.04	-38.28	-29.15	SEVERANCE TAX	-9.77	-0.04	PURCHASER ADJ OR POS	-10824.70	-38.28	
GAS	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0424	0.00	0.9052	8488	0.00	-9.04	-10168.41	-10177.45	30	0.00	-0.03	-35.94	-35.97	SEVERANCE TAX	-9.04	-0.03	PURCHASER ADJ OR POS	-10168.41	-35.94	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0224	78.18		52.66	4116.99	-186.68	-66.00	3864.31	0.19	14.56	-0.65	-0.22	13.69	SEVERANCE TAX	-186.68	-0.65	TRANSPORTATION	-66.00	-0.22	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0224	78.70		40.19	3162.79	-143.42	-50.37	2969.00	0.14	11.18	-0.52	-0.19	10.47	SEVERANCE TAX	-143.42	-0.52	TRANSPORTATION	-50.37	-0.19	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0324	82.46		11591.21	955760.47	-43513.79	-11383.48	900863.20	40.97	3378.06	-153.78	-40.24	3184.04	SEVERANCE TAX	-43513.79	-153.78	TRANSPORTATION	-11383.48	-40.24	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0324	82.51		4863.45	401261.48	-18268.72	-4776.29	378216.47	17.19	1418.22	-64.58	-16.88	1336.76	SEVERANCE TAX	-18268.72	-64.58	TRANSPORTATION	-4776.29	-16.88	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0324	82.89		5232.24	433687.49	-19745.95	-5138.47	408803.07	18.49	1532.83	-69.78	-18.16	1444.89	SEVERANCE TAX	-19745.95	-69.78	TRANSPORTATION	-5138.47	-18.16	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0424	86.58		4808.63	416322.75	-18928.41	-5488.83	391905.51	17	1471.46	-66.91	-19.40	1385.15	SEVERANCE TAX	-18928.41	-66.91	TRANSPORTATION	-5488.83	-19.40	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0424	86.27		8554.02	737945.39	-33549.80	-9764.01	694631.58	30.23	2608.20	-118.59	-34.50	2455.11	SEVERANCE TAX	-33549.80	-118.59	TRANSPORTATION	-9764.01	-34.50	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0424	86.94		6882.91	598419.63	-27208.92	-7856.52	563354.19	24.33	2115.07	-96.18	-27.76	1991.13	SEVERANCE TAX	-27208.92	-96.18	TRANSPORTATION	-7856.52	-27.76	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0524	81.49		10297.75	839204.50	-38028.97	-13886.99	787288.54	36.4	2966.10	-134.41	-49.08	2782.61	SEVERANCE TAX	-38028.97	-134.41	TRANSPORTATION	-13886.99	-49.08	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0524	79.72		4311.6	343727.49	-15570.95	-5814.39	322342.15	15.24	1214.88	-55.04	-20.55	1139.29	SEVERANCE TAX	-15570.95	-55.04	TRANSPORTATION	-5814.39	-20.55	
OIL	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0524	80.95		5543.48	448739.61	-20332.79	-7475.64	420931.18	19.59	1586.03	-71.86	-26.42	1487.75	SEVERANCE TAX	-20332.79	-71.86	TRANSPORTATION	-7475.64	-26.42	
PPROD	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0224	0.69		73.94	50.90	-2.61	-5.57	42.72	0.26	0.19	-0.01	-0.03	0.15	SEVERANCE TAX	-2.61	-0.01	PURCHASER ADJ OR POS	-5.57	-0.03	
PPROD	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0324	0.65		88820.4	57335.88	-2318.97	-6900.64	48116.27	313.93	202.64	-8.20	-24.39	170.05	SEVERANCE TAX	-2318.97	-8.20	PURCHASER ADJ OR POS	-6900.64	-24.39	
PPROD	UNION VALLEY A3 02AH TX DAWSON	0.353442	0.353442	0424	0.66		81414.64	53331.61	-1991.98	-6173.03	45166.60	287.75	188.49	-7.04	-21.80	159.65	SEVERANCE TAX	-1991.98	-7.04	PURCHASER ADJ OR POS	-6173.03	-21.80	
GAS	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473	0224	1.01	0.9831	16	16.13	-0.02	-19.61	-3.50	0.06	0.07	0.00	-0.07	0.00	SEVERANCE TAX	-0.02	0.00	PURCHASER ADJ OR POS	-19.61	-0.07	
GAS	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473	0324	0.32	0.9939	12045	3812.75	-11.51	-14498.10	-10696.86	43.54	13.79	-0.04	-52.39	-38.64	SEVERANCE TAX	-11.51	-0.04	PURCHASER ADJ OR POS	-14498.10	-52.39	
GAS	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473	0424	0.00	0.999	9720	0.00	1659.27	-11659.09	-9999.82	35.14	0.00	6.01	-42.16	-36.15	SEVERANCE TAX	1659.27	6.01	PURCHASER ADJ OR POS	-11659.09	-42.16	
OIL	UNION VALLEY A1 01AH TX DAWSON	0.361473	0.361473	0224	78.18		192.78	15071.66	-683.38	-241.61	14146.67	0.7	54.49	-2.49	-0.4								

Product	Property Description	Owner	Distribution		Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	Tax Type 1	Gross Tax 1	Net Tax 1	Deduct Type 1	Gross Deduct 1	Net Deduct 1
		Percent	Percent																				
OIL	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426	0524	80.95			7884.8	638267.31	-28920.46	-10633.02	598713.83	30.23	2447.28	-110.89	-40.77	2295.62	SEVERANCE TAX	-28920.46	-110.89	TRANSPORTATION	-10633.02	-40.77
PPROD	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426	0324	0.59			65254.92	38647.10	-1397.15	-4999.70	32250.25	250.2	148.20	-5.33	-19.17	123.70	SEVERANCE TAX	-1397.15	-5.33	PURCHASER ADJ OR POS	-4999.70	-19.17
PPROD	UNION VALLEY A7 04AH TX DAWSON	0.383426	0.383426	0424	0.60			74074.5	44522.73	-1447.85	-5589.84	37485.04	284.02	170.70	-5.55	-21.41	143.74	SEVERANCE TAX	-1447.85	-5.55	PURCHASER ADJ OR POS	-5589.84	-21.41
GAS	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0324	0.28	0.8862		6109	1724.21	-6.69	-7343.58	-5626.06	23.5	6.63	-0.02	-28.24	-21.63	SEVERANCE TAX	-6.69	-0.02	PURCHASER ADJ OR POS	-7343.58	-28.24
GAS	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0424	0.00	0.8907		6113	0.00	-6.61	-7321.78	-7328.39	23.52	0.00	-0.02	-28.16	-28.18	SEVERANCE TAX	-6.61	-0.02	PURCHASER ADJ OR POS	-7321.78	-28.16
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0324	82.46			10844.73	894208.99	-40711.48	-10650.38	842847.13	41.72	3439.97	-156.60	-40.97	3242.40	SEVERANCE TAX	-40711.48	-156.60	TRANSPORTATION	-10650.38	-40.97
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0324	82.51			4550.24	375419.93	-17092.20	-4468.70	353859.03	17.5	1444.22	-65.75	-17.19	1361.28	SEVERANCE TAX	-17092.20	-65.75	TRANSPORTATION	-4468.70	-17.19
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0324	82.89			4895.28	405757.70	-18474.31	-4807.55	382475.84	18.83	1560.92	-71.07	-18.50	1471.35	SEVERANCE TAX	-18474.31	-71.07	TRANSPORTATION	-4807.55	-18.50
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0424	86.94			7350.69	639089.74	-29058.11	-8390.47	601641.16	28.28	2458.53	-111.79	-32.27	2314.47	SEVERANCE TAX	-29058.11	-111.79	TRANSPORTATION	-8390.47	-32.27
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0424	86.27			9135.37	788097.78	-35829.93	-10427.60	741840.25	35.14	3031.74	-137.82	-40.11	2853.81	SEVERANCE TAX	-35829.93	-137.82	TRANSPORTATION	-10427.60	-40.11
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0424	86.58			5135.44	444617.39	-20214.85	-5861.86	418540.68	19.76	1710.42	-77.77	-22.56	1610.09	SEVERANCE TAX	-20214.85	-77.77	TRANSPORTATION	-5861.86	-22.56
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0524	81.49			10541.53	859071.10	-38929.23	-14215.74	805926.13	40.55	3304.79	-149.75	-54.69	3100.35	SEVERANCE TAX	-38929.23	-149.75	TRANSPORTATION	-14215.74	-54.69
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0524	79.72			4413.67	351864.67	-15939.57	-5952.04	329973.06	16.98	1353.60	-61.32	-22.90	1269.38	SEVERANCE TAX	-15939.57	-61.32	TRANSPORTATION	-5952.04	-22.90
OIL	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0524	80.95			5674.72	459363.37	-20814.16	-7652.62	430896.59	21.83	1767.14	-80.07	-29.44	1657.63	SEVERANCE TAX	-20814.16	-80.07	TRANSPORTATION	-7652.62	-29.44
PPROD	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0324	0.59			64279.8	37692.02	-1466.22	-4798.42	31427.38	247.28	145.00	-5.64	-18.44	120.92	SEVERANCE TAX	-1466.22	-5.64	PURCHASER ADJ OR POS	-4798.42	-18.44
PPROD	UNION VALLEY A5 03AH TX DAWSON	0.384693	0.384693	0424	0.59			62972.5	37466.35	-1340.39	-4640.50	31485.46	242.25	144.13	-5.15	-17.85	121.13	SEVERANCE TAX	-1340.39	-5.15	PURCHASER ADJ OR POS	-4640.50	-17.85
GAS	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0324	0.29	0.9033		4537	1305.25	-4.79	-5455.03	-4154.57	17.45	5.01	-0.03	-20.97	-15.99	SEVERANCE TAX	-4.79	-0.03	PURCHASER ADJ OR POS	-5455.03	-20.97
GAS	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0424	0.00	0.908		5073	0.00	-5.29	-6077.56	-6082.85	19.51	0.00	-0.03	-23.37	-23.40	SEVERANCE TAX	-5.29	-0.03	PURCHASER ADJ OR POS	-6077.56	-23.37
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0324	82.89			3771.75	312631.07	-14234.21	-3704.16	294692.70	14.51	1202.57	-54.76	-14.24	1133.57	SEVERANCE TAX	-14234.21	-54.76	TRANSPORTATION	-3704.16	-14.24
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0324	82.46			8355.73	688976.94	-31367.68	-8205.99	649403.27	32.14	2650.22	-120.64	-31.56	2498.02	SEVERANCE TAX	-31367.68	-120.64	TRANSPORTATION	-8205.99	-31.56
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0324	82.51			3505.9	289256.11	-13169.31	-3443.07	272643.73	13.49	1112.65	-50.66	-13.23	1048.76	SEVERANCE TAX	-13169.31	-50.66	TRANSPORTATION	-3443.07	-13.23
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0424	86.27			7345.38	633677.42	-28809.39	-8384.41	596483.62	28.25	2437.50	-110.82	-32.25	2294.43	SEVERANCE TAX	-28809.39	-110.82	TRANSPORTATION	-8384.41	-32.25
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0424	86.94			5910.39	513865.99	-23364.44	-6746.43	483755.12	22.73	1976.63	-89.88	-25.94	1860.81	SEVERANCE TAX	-23364.44	-89.88	TRANSPORTATION	-6746.43	-25.94
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0424	86.58			4129.19	357498.03	-16253.91	-4713.28	336530.84	15.88	1375.14	-62.51	-18.13	1294.50	SEVERANCE TAX	-16253.91	-62.51	TRANSPORTATION	-4713.28	-18.13
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0524	79.72			3109.1	247862.31	-11228.23	-4192.76	232441.32	11.96	953.42	-43.19	-16.13	894.10	SEVERANCE TAX	-11228.23	-43.19	TRANSPORTATION	-4192.76	-16.13
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0524	80.95			3997.42	323587.48	-14662.03	-5390.70	303534.75	15.38	1244.71	-56.40	-20.74	1167.57	SEVERANCE TAX	-14662.03	-56.40	TRANSPORTATION	-5390.70	-20.74
OIL	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0524	81.49			7425.73	605152.20	-27422.77	-10013.94	567715.49	28.56	2327.77	-105.49	-38.52	2183.76	SEVERANCE TAX	-27422.77	-105.49	TRANSPORTATION	-10013.94	-38.52
PPROD	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0324	0.63			42559.28	26873.67	-1047.24	-3232.03	22594.40	163.71	103.36	-4.03	-12.42	86.91	SEVERANCE TAX	-1047.24	-4.03	PURCHASER ADJ OR POS	-3232.03	-12.42
PPROD	UNION VALLEY A4 09H TX DAWSON	0.384659	0.384659	0424	0.64			46579.3	29834.04	-1062.45	-3485.87	25285.72	179.17	114.78	-4.10	-13.42	97.26	SEVERANCE TAX	-1062.45	-4.10	PURCHASER ADJ OR POS	-3485.87	-13.42
GAS	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0324	0.28	0.8769		4418	1233.82	-4.79	-5310.25	-4081.22	16.97	4.73	-0.03	-20.40	-15.70	SEVERANCE TAX	-4.79	-0.03	PURCHASER ADJ OR POS	-5310.25	-20.40
GAS	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0424	0.00	0.8815		5711	0.00	-6.12	-6839.44	-6845.56	21.94	0.00	-0.02	-26.26	-26.28	SEVERANCE TAX	-6.12	-0.02	PURCHASER ADJ OR POS	-6839.44	-26.26
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0324	82.51			3401.1	280609.53	-12775.65	-3340.15	264493.73	13.06	1077.93	-49.10	-12.82	1016.01	SEVERANCE TAX	-12775.65	-49.10	TRANSPORTATION	-3340.15	-12.82
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0324	82.46			8105.97	668382.82	-30430.08	-7960.70	629992.04	31.14	2567.53	-116.92	-30.57	2420.04	SEVERANCE TAX	-30430.08	-116.92	TRANSPORTATION	-7960.70	-30.57
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0324	82.89			3659.01	303286.33	-13808.74	-3593.44	285884.15	14.06	1165.03	-53.03	-13.80	1098.20	SEVERANCE TAX	-13808.74	-53.03	TRANSPORTATION	-3593.44	-13.80
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0424	86.58			4375.79	378848.22	-17224.61	-4994.76	356628.85	16.81	1455.32	-66.17	-19.18	1369.97	SEVERANCE TAX	-17224.61	-66.17	TRANSPORTATION	-4994.76	-19.18
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0424	86.27			7784.05	671520.97	-30529.90	-8885.13	632105.94	29.9	2579.59	-117.29	-34.13	2428.17	SEVERANCE TAX	-30529.90	-117.29	TRANSPORTATION	-8885.13	-34.13
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0424	86.94			6263.36	544554.20	-24759.77	-7149.33	512645.10	24.06	2091.86	-95.12	-27.46	1969.28	SEVERANCE TAX	-24759.77	-95.12	TRANSPORTATION	-7149.33	-27.46
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0524	81.49			5811.45	473598.11	-21461.33	-7837.01	444299.77	22.32	1819.28	-82.44	-30.11	1706.73	SEVERANCE TAX	-21461.33	-82.44	TRANSPORTATION	-7837.01	-30.11
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0524	79.72			2433.21	193979.30	-8787.32	-3281.30	181910.68	9.35	745.15	-33.76	-12.60	698.79	SEVERANCE TAX	-8787.32	-33.76	TRANSPORTATION	-3281.30	-12.60
OIL	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0524	80.95			3128.42	253242.72	-11474.65	-4218.82	237549.25	12.02	972.81	-44.08	-16.21	912.52	SEVERANCE TAX	-11474.65	-44.08	TRANSPORTATION	-4218.82	-16.21
PPROD	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0324	0.62			46257.46	28554.64	-1167.03	-3386.10	24001.51	177.69	109.68	-4.49	-13.02	92.17	SEVERANCE TAX	-1167.03	-4.49	PURCHASER ADJ OR POS	-3386.10	-13.02
PPROD	UNION VALLEY A6 10H TX DAWSON	0.384140	0.384140	0424	0.63			58552.11	36681.10	-1391.24	-4229.38	31060.48	224.92	140.91	-5.33	-16.24	119.34	SEVERANCE TAX	-1391.24	-5.33	PURCHASER ADJ OR POS	-4229.38	-16.24



Production





Well Search: Report



Search Criteria - States: TX Counties: Martin, Dawson Well: union valley

Well / API #	Type	Status	Formation	Lease#	Location	Spot	Intent Expires	Spud	Completion	Elev	TV-TD	MD	Horiz
County: Dawson													
<u>Operator:</u>													
UNION VALLEY A2 8H / 4211533923	O&G	Active			Sec: 12 · Blk: 34 T3N · Survey: T&P RR CO/BENNETT, T B · Abstract: 983		08-2025	09-2023					Yes
UNION VALLEY A3 2AH / 4211533924	Permit	Active			Sec: 12 · Blk: 34 T3N · Survey: T&P RR CO/BENNETT, T B · Abstract: 983		08-2025						Yes
UNION VALLEY A4 9H / 4211533931	O&G	Active			Sec: 12 · Blk: 34 T3N · Survey: T&P RR CO/BENNETT, T B · Abstract: 983		10-2025	10-2023					Yes
UNION VALLEY A6 10H / 4211533929	O&G	Active			Sec: 12 · Blk: 34 T3N · Survey: T&P RR CO / BENNETT, T B · Abstract: 983		10-2025	10-2023					Yes
UNION VALLEY A7 4AH / 4211533930	Permit	Active			Sec: 12 · Blk: 34 T3N · Survey: T&P RR CO/BENNETT, T B · Abstract: 983		10-2025						Yes
UNION VALLEY A5 3AH / 4211533928	O&G	Active			Sec: 12 · Blk: 34 T3N · Survey: T&P RR CO/BENNETT, T B · Abstract: 983		10-2025	10-2023					Yes
UNION VALLEY A1 1AH / 4211533922	O&G	Active			Sec: 12 · Blk: 34 T3N · Survey: T&P RR CO/BENNETT, T B · Abstract: 983		08-2025	09-2023					Yes

null - Well Count 7

Dawson County - Well Count 7

Total Well Count: 7



Misc. Info



245882

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.

MINERAL AND ROYALTY CONVEYANCE

STATE OF TEXAS

§

§

COUNTIES OF DAWSON & MARTIN

§

For adequate consideration, the receipt of which is hereby acknowledged, [REDACTED] a Delaware limited liability company, whose mailing address is [REDACTED] ("Grantor") does hereby grant, bargain, sell, convey, transfer, assign and deliver unto SEE EXHIBIT "A" ATTACHED HERETO, with a mailing address of [REDACTED], ("Grantee"), an undivided **One-Twentieth (1/20th)** of that certain interest in and to all of the oil, gas and other minerals in and under and that may be produced from the Land (the "Land" being hereinafter defined) that was conveyed by operation of that certain Mineral and Royalty Conveyance, dated effective February 3, 2024, from Thunderbird Mineral Partners, LLC, Grantor, to Falcon Holdings TX LLC, Grantee, recorded as Instrument No. 2024-1222 of the Official Public Records of Dawson County, Texas and recorded in Book 992, Page 437 of the Official Public Records of Martin County, Texas (herein referred to as the "Thunderbird Deed").

Land: That certain tract of land containing 160.00 acres, more or less, being described as the Southwest Quarter (SW/4) of Section 12, Block 34, Township 3 North, T&P Ry. Co. Survey No. A-983, Dawson & Martin County, Texas, and being more particularly described in that certain Special Warranty Gift Deed, filed on February 23, 1968 in Deed Record Book 577, Page 817, Dawson County, Texas;

It is the intent of Grantor to convey to Grantee an undivided One-Twentieth (1/20th) of the interest Grantor acquired by operation of the Thunderbird Deed.

The sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease or leases of record heretofore executed and is further subject to all instruments filed of record pertaining to said interest including but not limited to any existing NPRI burdens.

Notwithstanding anything contained herein to the contrary, this conveyance is limited to oil, gas, and associated hydrocarbons or their byproducts that may be produced. This conveyance does not include any hard minerals or non-hydrocarbon minerals.

TO HAVE AND TO HOLD, the above-described property and interests with all and singular the rights, privileges, and appurtenances thereunto or in any wise belonging to the said Grantee herein, its successors and assigns forever.

Grantee is taking the Land and interest in AS IS condition and makes no warranties or representations as to its fitness or condition. This conveyance is made expressly without warranty of any kind or type.

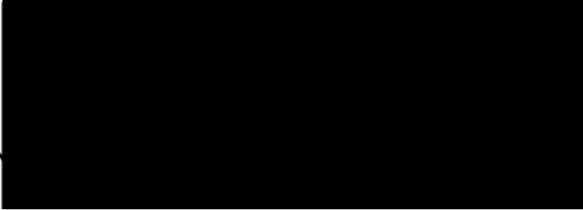
This Mineral and Royalty Conveyance may be executed in any number of counterparts and shall be binding on each party executing the same to the same extent as if all parties had executed one instrument. Such counterpart may be recorded separately or may be combined to form one instrument for recording purposes.

This Mineral and Royalty Conveyance shall bind and inure to the benefit of the heirs, successors and assigns of the parties hereto.

Continued on Next Page

TO WITNESSS WHEREOF Grantor has executed this instrument this 28th day of August, 2024, but made effective as of September 1, 2024.

GRANTOR:



ACKNOWLEDGMENT

STATE OF TEXAS

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COUNTY OF HARRIS

This instrument was acknowledged before me on AUGUST 28, 2024, by [REDACTED]
as the Authorized Signor of [REDACTED]

IN WITNESS WHEREOF, I have hereunto set my hand and official seal the day and year last above written.

Printed Name: JOE LOUIS ZUNIGA

Notary Public: [REDACTED]

My Commission Expires: 07/20/2027

Residing at: HARRIS COUNTY, TEXAS

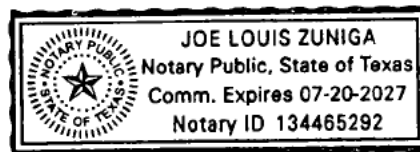
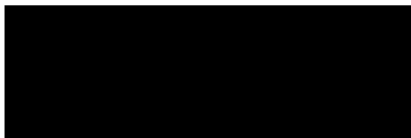


EXHIBIT "A"



RETURN RECORDED DOCUMENT TO:



FILED FOR RECORD
CLARE CHRISTY - COUNTY CLERK
DAWSON COUNTY, TEXAS

INST NO:2024-4019

FILED ON: OCTOBER 16, 2024 AT 10:30am
THE INSTRUMENT CONTAINED 4 PAGES AT FILING
FILED BY: JRAMON

**THE STATE OF TEXAS
COUNTY OF DAWSON**



I, Clare Christy, Clerk County Court in and for said county hereby do certify that the foregoing instrument was filed for record in my office on the 16th day of October 2024 at 10:30 AM and duly recorded on that date, in the Official Public Records of said county.

Instrument # 2024-4019 , 4 Pages



Clare Christy County Clerk

DO NOT DESTROY
WARNING-THIS IS PART OF THE OFFICIAL RECORD

STATE OF TEXAS-COUNTY OF MARTIN

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly recorded in the Volume and Page of the OFFICIAL PUBLIC RECORDS of Martin County, Texas, as stamped hereon by me

INSTRUMENT NO. 245882

FILED & RECORDED OCT 31, 2024 @ 2:24 AM/PM 10

OFFICIAL PUBLIC RECORD VOL 1022 PAGE 247

LINDA GONZALES,

COUNTY CLERK, MARTIN COUNTY, TEXAS

BY

[REDACTED]

DEPUTY





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 OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL AND ROYALTY DEED

STATE OF TEXAS

§
§
§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF DAWSON AND MARTIN

██████████, whose address is ██████████
("Grantor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto ██████████, whose address is ██████████
("Grantee"), **one-eighth (1/8)** 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 Martin and Dawson Counties, Texas:

That certain tract of land containing 160.00 acres, more or less, being described as the SW/4 of Section 12, Block 34, Township 3 North, T&P Ry. Co. Survey No. A-983, Martin and Dawson Counties, Texas, and being more particularly described in that certain Special Warranty Gift Deed, filed on February 23, 1968 in Deed Record Book 577, Page 817, Dawson County, Texas;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral & Royalty Deed ("██████ Deed") dated effective September 1, 2024 from ██████████ to ██████████, recorded as Instrument Number 245882 of the Official Public Record of Martin County, Texas and recorded as Instrument Number 2024-4019 of the Official Public Record of Dawson County, Texas.

The sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease or leases of record heretofore executed and is further subject to all instruments filed of record pertaining to said interest including but not limited to any existing NPRI burdens.

Notwithstanding anything contained herein to the contrary, this conveyance is limited to oil, gas and associated hydrocarbons or their byproducts that may be produced. This conveyance does not include any hard minerals or non-hydrocarbon minerals.

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 and 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.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **January 1, 2025** (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 2025 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:

STATE OF _____)

COUNTY OF _____)

This instrument was acknowledged before me on the _____ day of _____ 202_ by

_____.

Notary Public

My Appointment Expires:
