

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Smails, Blagrove

Producing MI/RI & NPRI in
Howard & Martin Counties, TX

In this Document:

[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Outgoing Conveyance](#)

Operator	County, State		
SM Energy Company 1700 Lincoln St., Suite 3200 Denver, CO 80203 303-863-4367	Howard & Martin, TX		
Wells	API #	Decimal	Type
SMAILS D 2328LS	42-227-40474	0.000005050	Mineral
SMAILS D 2328LS	42-227-40474	0.000000491	NPRI
SMAILS A 2368WB	42-227-40968	0.000005026	Mineral
SMAILS A 2368WB	42-227-40968	0.000000488	NPRI
SMAILS C 2318JM	42-227-40470	0.000005526	Mineral
SMAILS C 2369WB	42-227-40471	0.000005082	Mineral
SMAILS C 2369WB	42-227-40471	0.000000494	NPRI
SMAILS D 2306MS	42-227-40472	0.000005036	Mineral
SMAILS D 2306MS	42-227-40472	0.000000489	NPRI
SMAILS D 2350WA	42-227-40473	0.000005084	Mineral
SMAILS D 2350WA	42-227-40473	0.000000494	NPRI
SMAILS D 2370WB	42-227-40475	0.000004965	Mineral
SMAILS D 2370WB	42-227-40475	0.000000482	NPRI
SMAILS D 2385DN	42-227-40476	0.000005701	Mineral
SMAILS D 2385DN	42-227-40476	0.000000554	NPRI
SMAILS A 2327LS	42-227-40967	0.000005009	Mineral
SMAILS A 2327LS	42-227-40967	0.000000487	NPRI
SMAILS B 2349WA	42-227-40969	0.000005029	Mineral
SMAILS B 2349WA	42-227-40969	0.000000489	NPRI
BLAGRAVE "35A" 1	42-227-36131	0.000020089	Mineral

Inventory Number
95331

Cash Flow
5-MONTH AVG \$113.48

MCEE Lot Number
10036

Reservoir Shale
PERMIAN BASIN

Package Detail - Notes
The check stub provided reflects the full interest owned. The cash flow table reflects the actual interest being conveyed. This is a 13 well producing MI/RI & NPRI package - all wells are horizontal

LOT 10036

ROYALTY REVENUE ACCOUNTING MONTH

PROPERTY DESCRIPTION	22-Jan	22-Feb	22-Mar	22-Apr	22-May
SMAILS C 2318JM	\$7.31	\$10.38	\$6.83	\$12.02	\$13.32
SMAILS C 2369WB	\$10.76	\$10.68	\$11.21	\$10.55	\$15.11
SMAILS D 2306MS	\$6.44	\$3.43	\$6.84	\$6.06	\$4.70
SMAILS D 2328LS	\$12.15	\$9.17	\$1.72	\$6.44	\$10.09
SMAILS D 2350WA	\$15.25	\$15.77	\$15.75	\$15.08	\$17.85
SMAILS D 2370WB	\$6.24	\$10.05	\$10.01	\$7.94	\$8.44
SMAILS D 2385DN	\$15.14	\$14.97	\$18.28	\$17.98	\$23.45
SMAILS A 2327LS	\$4.23	\$6.10	\$10.04	\$10.44	\$12.39
SMAILS B 2349WA	\$13.57	\$10.40	\$14.30	\$17.07	\$23.97
SMAILS A 2368WB	\$10.05	\$7.90	\$10.05	\$11.61	\$17.28
BLAGRAVE 35B-1	\$0.00	\$0.00	\$0.16	\$0.00	\$0.48
MONTHLY TOTALS	\$101.12	\$98.85	\$105.18	\$115.18	\$147.08

5 MONTH AVERAGE

\$113.48



Revenue Statement

Owner

Operator

Check

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check Number E700236244
Check Amount 53,093.97
Check Date May 23, 2022

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
016123-01					BLAGRAVE 35B-1, State: TX, County: MARTIN									
OIL														
Mar 22	RI	FE	0.00117188			676.26	109.52	74,065.21	(4.23)	70,653.98	0.79	86.80	0.00	82.81
00002748-00100														
Mar 22		PR	0.00117188						(3,407.00)				(3.99)	
WET GAS														
Mar 22	RI	FE	0.00117188		1.4380	1,416.00	8.68	12,292.58	(0.94)	11,369.70	1.66	14.41	0.00	13.33
00002748-00100														
Mar 22		PR	0.00117188						(921.94)				(1.08)	
Total Property												101.21	(5.07)	96.14

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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Check Number	E700236244	Owner	Operator	SM ENERGY COMPANY
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Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Revenue Statement

Owner

Operator

Check

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions		
017150-01 SMAILS C 2318JM, State: TX, County: HOWARD																
OIL																
Mar 22	NR	FE	0.00009794			20,324.90	110.07	2,237,106.87	(127.03)	2,134,072.92	1.99	219.10	(0.01)	209.01		
00003669-00901																
Mar 22		PR	0.00009794						(102,906.92)				(10.08)			
Mar 22	RI	FE	0.00100735			20,324.90	110.07	2,237,106.87	(127.03)	2,134,072.92	20.47	2,253.55	(0.13)	2,149.76		
00003669-00901																
Mar 22		PR	0.00100735						(102,906.92)				(103.66)			
WET GAS																
Mar 22	NR	FE	0.00009794		1.3500	37,158.00	8.05	299,223.96	(24.79)	276,757.37	3.64	29.31	0.00	27.11		
00003669-00901																
Mar 22		PR	0.00009794						(22,441.80)				(2.20)			
Mar 22	RI	FE	0.00100735		1.3500	37,158.00	8.05	299,223.96	(24.79)	276,757.37	37.43	301.42	(0.02)	278.79		
00003669-00901																
Mar 22		PR	0.00100735						(22,441.80)				(22.61)			
Total Property												2,803.38		(138.71)		2,664.67

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
017151-01 SMAILS C 2369WB, State: TX, County: HOWARD														
OIL														
Jul 21	NR	FE	0.00009882			(18,400.61)	71.91	(1,323,213.63)	115.00	(1,262,230.80)	(1.82)	(130.76)	0.02	(124.72)
00003672-00101														
Jul 21		PR	0.00009882						60,867.83				6.02	
Jul 21	RI	FE	0.00101646			(18,400.61)	71.91	(1,323,213.63)	115.00	(1,262,230.80)	(18.70)	(1,344.99)	0.12	(1,283.00)
00003672-00101														
Jul 21		PR	0.00101646						60,867.83				61.87	
Aug 21	NR	FE	0.00009882			(192.99)	67.35	(12,997.37)	1.21	(12,398.28)	(0.02)	(1.28)	0.00	(1.22)
00003672-00101														
Aug 21		PR	0.00009882						597.88				0.06	
Aug 21	RI	FE	0.00101646			(192.99)	67.35	(12,997.37)	1.21	(12,398.28)	(0.20)	(13.21)	0.00	(12.60)
00003672-00101														
Aug 21		PR	0.00101646						597.88				0.61	
Sep 21	NR	FE	0.00009882			(11,691.56)	71.11	(831,413.72)	73.07	(793,095.62)	(1.16)	(82.16)	0.01	(78.37)
00003672-00101														
Sep 21		PR	0.00009882						38,245.03				3.78	
Sep 21	RI	FE	0.00101646			(11,691.56)	71.11	(831,413.72)	73.07	(793,095.62)	(11.88)	(845.10)	0.07	(806.16)
00003672-00101														
Sep 21		PR	0.00101646						38,245.03				38.87	
Oct 21	NR	FE	0.00009882			(24,056.46)	80.91	(1,946,456.29)	150.35	(1,856,768.95)	(2.38)	(192.35)	0.01	(183.49)
00003672-00101														

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Oct 21		PR	0.00009882						89,536.99				8.85	
Oct 21	RI	FE	0.00101646			(24,056.46)	80.91	(1,946,456.29)	150.35	(1,856,768.95)	(24.45)	(1,978.50)	0.15	(1,887.34)
00003672-00101														
Oct 21		PR	0.00101646						89,536.99				91.01	
Nov 21	NR	FE	0.00009882			(24,257.11)	78.57	(1,905,961.18)	151.61	(1,818,135.36)	(2.40)	(188.35)	0.01	(179.68)
00003672-00101														
Nov 21		PR	0.00009882						87,674.21				8.66	
Nov 21	RI	FE	0.00101646			(24,257.11)	78.57	(1,905,961.18)	151.61	(1,818,135.36)	(24.66)	(1,937.33)	0.15	(1,848.06)
00003672-00101														
Nov 21		PR	0.00101646						87,674.21				89.12	
Dec 21	NR	FE	0.00009882			(25,465.28)	72.41	(1,843,956.20)	159.16	(1,758,975.05)	(2.52)	(182.22)	0.02	(173.82)
00003672-00101														
Dec 21		PR	0.00009882						84,821.99				8.38	
Dec 21	RI	FE	0.00101646			(25,465.28)	72.41	(1,843,956.20)	159.16	(1,758,975.05)	(25.88)	(1,874.31)	0.16	(1,787.93)
00003672-00101														
Dec 21		PR	0.00101646						84,821.99				86.22	
Jan 22	NR	FE	0.00009882			(22,807.87)	82.99	(1,892,786.34)	142.55	(1,805,575.62)	(2.25)	(187.05)	0.01	(178.44)
00003672-00101														
Jan 22		PR	0.00009882						87,068.17				8.60	
Jan 22	RI	FE	0.00101646			(22,807.87)	82.99	(1,892,786.34)	142.55	(1,805,575.62)	(23.18)	(1,923.94)	0.15	(1,835.29)
00003672-00101														
Jan 22		PR	0.00101646						87,068.17				88.50	
Feb 22	NR	FE	0.00009882			(19,553.72)	92.17	(1,802,272.24)	122.21	(1,719,245.51)	(1.93)	(178.10)	0.01	(169.90)
00003672-00101														
Feb 22		PR	0.00009882						82,904.52				8.19	
Feb 22	RI	FE	0.00101646			(19,553.72)	92.17	(1,802,272.24)	122.21	(1,719,245.51)	(19.88)	(1,831.94)	0.12	(1,747.55)
00003672-00101														
Feb 22		PR	0.00101646						82,904.52				84.27	
Jul 21	NR	FE	0.00009882			18,400.61	71.91	1,323,213.63	(115.00)	1,262,230.80	1.82	130.76	(0.01)	124.74
00003672-00101														
Jul 21		PR	0.00009882						(60,867.83)				(6.01)	
Jul 21	RI	FE	0.00101646			18,400.61	71.91	1,323,213.63	(115.00)	1,262,230.80	18.70	1,344.99	(0.12)	1,283.00
00003672-00101														
Jul 21		PR	0.00101646						(60,867.83)				(61.87)	
Aug 21	NR	FE	0.00009882			192.99	67.35	12,997.37	(1.21)	12,398.28	0.02	1.28	0.00	1.22
00003672-00101														
Aug 21		PR	0.00009882						(597.88)				(0.06)	
Aug 21	RI	FE	0.00101646			192.99	67.35	12,997.37	(1.21)	12,398.28	0.20	13.21	0.00	12.60
00003672-00101														
Aug 21		PR	0.00101646						(597.88)				(0.61)	
Sep 21	NR	FE	0.00009882			11,691.56	71.11	831,413.72	(73.07)	793,095.62	1.16	82.16	(0.01)	78.37
00003672-00101														
Sep 21		PR	0.00009882						(38,245.03)				(3.78)	
Sep 21	RI	FE	0.00101646			11,691.56	71.11	831,413.72	(73.07)	793,095.62	11.88	845.10	(0.07)	806.16
00003672-00101														

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 21		PR	0.00101646						(38,245.03)				(38.87)	
Oct 21	NR	FE	0.00009882			24,056.46	80.91	1,946,456.29	(150.35)	1,856,768.95	2.38	192.35	(0.01)	183.49
00003672-00101														
Oct 21		PR	0.00009882						(89,536.99)				(8.85)	
Oct 21	RI	FE	0.00101646			24,056.46	80.91	1,946,456.29	(150.35)	1,856,768.95	24.45	1,978.50	(0.15)	1,887.34
00003672-00101														
Oct 21		PR	0.00101646						(89,536.99)				(91.01)	
Nov 21	NR	FE	0.00009882			24,257.11	78.57	1,905,961.18	(151.61)	1,818,135.36	2.40	188.35	(0.01)	179.68
00003672-00101														
Nov 21		PR	0.00009882						(87,674.21)				(8.66)	
Nov 21	RI	FE	0.00101646			24,257.11	78.57	1,905,961.18	(151.61)	1,818,135.36	24.66	1,937.33	(0.15)	1,848.06
00003672-00101														
Nov 21		PR	0.00101646						(87,674.21)				(89.12)	
Dec 21	NR	FE	0.00009882			25,465.28	72.41	1,843,956.20	(159.16)	1,758,975.05	2.52	182.22	(0.02)	173.82
00003672-00101														
Dec 21		PR	0.00009882						(84,821.99)				(8.38)	
Dec 21	RI	FE	0.00101646			25,465.28	72.41	1,843,956.20	(159.16)	1,758,975.05	25.88	1,874.31	(0.16)	1,787.93
00003672-00101														
Dec 21		PR	0.00101646						(84,821.99)				(86.22)	
Jan 22	NR	FE	0.00009882			22,807.87	82.99	1,892,786.34	(142.55)	1,805,575.62	2.25	187.05	(0.01)	178.44
00003672-00101														
Jan 22		PR	0.00009882						(87,068.17)				(8.60)	
Jan 22	RI	FE	0.00101646			22,807.87	82.99	1,892,786.34	(142.55)	1,805,575.62	23.18	1,923.94	(0.15)	1,835.29
00003672-00101														
Jan 22		PR	0.00101646						(87,068.17)				(88.50)	
Feb 22	NR	FE	0.00009882			19,553.72	92.17	1,802,272.24	(122.21)	1,719,245.51	1.93	178.10	(0.01)	169.90
00003672-00101														
Feb 22		PR	0.00009882						(82,904.52)				(8.19)	
Feb 22	RI	FE	0.00101646			19,553.72	92.17	1,802,272.24	(122.21)	1,719,245.51	19.88	1,831.94	(0.12)	1,747.55
00003672-00101														
Feb 22		PR	0.00101646						(82,904.52)				(84.27)	
Mar 22	NR	FE	0.00009882			23,590.03	110.07	2,596,490.91	(147.44)	2,476,904.89	2.33	256.59	(0.01)	244.78
00003672-00101														
Mar 22		PR	0.00009882						(119,438.58)				(11.80)	
Mar 22	RI	FE	0.00101646			23,590.03	110.07	2,596,490.91	(147.44)	2,476,904.89	23.98	2,639.23	(0.15)	2,517.68
00003672-00101														
Mar 22		PR	0.00101646						(119,438.58)				(121.40)	
WET GAS														
Jul 21	NR	FE	0.00009882		1.4630	(11,239.00)	6.80	(76,441.40)	7.50	(70,700.79)	(1.11)	(7.56)	0.00	(7.00)
00003672-00101														
Jul 21		PR	0.00009882						5,733.11				0.56	
Jul 21	RI	FE	0.00101646		1.4630	(11,239.00)	6.80	(76,441.40)	7.50	(70,700.79)	(11.42)	(77.70)	0.01	(71.86)
00003672-00101														
Jul 21		PR	0.00101646						5,733.11				5.83	
Sep 21	NR	FE	0.00009882		1.5910	(6,377.00)	9.51	(60,671.74)	4.25	(56,117.11)	(0.63)	(6.00)	0.00	(5.55)

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00003672-00101														
Sep 21		PR	0.00009882						4,550.38				0.45	
Sep 21	RI	FE	0.00101646		1.5910	(6,377.00)	9.51	(60,671.74)	4.25	(56,117.11)	(6.48)	(61.67)	0.00	(57.04)
00003672-00101														
Sep 21		PR	0.00101646						4,550.38				4.63	
Oct 21	NR	FE	0.00009882		1.6090	(9,159.00)	11.81	(108,162.18)	6.11	(100,043.90)	(0.91)	(10.69)	0.00	(9.89)
00003672-00101														
Oct 21		PR	0.00009882						8,112.17				0.80	
Oct 21	RI	FE	0.00101646		1.6090	(9,159.00)	11.81	(108,162.18)	6.11	(100,043.90)	(9.31)	(109.94)	0.01	(101.68)
00003672-00101														
Oct 21		PR	0.00101646						8,112.17				8.25	
Nov 21	NR	FE	0.00009882		1.5680	(11,693.00)	10.26	(119,992.93)	7.80	(110,985.66)	(1.16)	(11.86)	0.00	(10.97)
00003672-00101														
Nov 21		PR	0.00009882						8,999.47				0.89	
Nov 21	RI	FE	0.00101646		1.5680	(11,693.00)	10.26	(119,992.93)	7.80	(110,985.66)	(11.89)	(121.97)	0.01	(112.81)
00003672-00101														
Nov 21		PR	0.00101646						8,999.47				9.15	
Dec 21	NR	FE	0.00009882		1.5460	(21,053.00)	8.04	(169,267.69)	14.04	(156,558.57)	(2.08)	(16.73)	0.00	(15.48)
00003672-00101														
Dec 21		PR	0.00009882						12,695.08				1.25	
Dec 21	RI	FE	0.00101646		1.5460	(21,053.00)	8.04	(169,267.69)	14.04	(156,558.57)	(21.40)	(172.05)	0.01	(159.14)
00003672-00101														
Dec 21		PR	0.00101646						12,695.08				12.90	
Jan 22	NR	FE	0.00009882		1.4690	(26,494.00)	8.35	(221,282.45)	17.67	(204,668.60)	(2.62)	(21.87)	0.00	(20.23)
00003672-00101														
Jan 22		PR	0.00009882						16,596.18				1.64	
Jan 22	RI	FE	0.00101646		1.4690	(26,494.00)	8.35	(221,282.45)	17.67	(204,668.60)	(26.93)	(224.92)	0.02	(208.03)
00003672-00101														
Jan 22		PR	0.00101646						16,596.18				16.87	
Feb 22	NR	FE	0.00009882		1.4130	(23,634.00)	7.92	(187,124.42)	15.77	(173,074.32)	(2.34)	(18.49)	0.00	(17.10)
00003672-00101														
Feb 22		PR	0.00009882						14,034.33				1.39	
Feb 22	RI	FE	0.00101646		1.4130	(23,634.00)	7.92	(187,124.42)	15.77	(173,074.32)	(24.02)	(190.20)	0.02	(175.91)
00003672-00101														
Feb 22		PR	0.00101646						14,034.33				14.27	
Jul 21	NR	FE	0.00009882		1.4630	11,239.00	6.80	76,441.40	(7.50)	70,700.79	1.11	7.55	0.00	6.98
00003672-00101														
Jul 21		PR	0.00009882						(5,733.11)				(0.57)	
Jul 21	RI	FE	0.00101646		1.4630	11,239.00	6.80	76,441.40	(7.50)	70,700.79	11.42	77.70	(0.01)	71.86
00003672-00101														
Jul 21		PR	0.00101646						(5,733.11)				(5.83)	
Sep 21	NR	FE	0.00009882		1.5910	6,377.00	9.51	60,671.74	(4.25)	56,117.11	0.63	6.00	0.00	5.55
00003672-00101														
Sep 21		PR	0.00009882						(4,550.38)				(0.45)	
Sep 21	RI	FE	0.00101646		1.5910	6,377.00	9.51	60,671.74	(4.25)	56,117.11	6.48	61.67	0.00	57.04

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

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Check Number		E700236244			Owner		Operator SM ENERGY COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
00003672-00101														
Sep 21		PR	0.00101646						(4,550.38)				(4.63)	
Oct 21	NR	FE	0.00009882		1.6090	9,159.00	11.81	108,162.18	(6.11)	100,043.90	0.91	10.69	0.00	9.89
00003672-00101														
Oct 21		PR	0.00009882						(8,112.17)				(0.80)	
Oct 21	RI	FE	0.00101646		1.6090	9,159.00	11.81	108,162.18	(6.11)	100,043.90	9.31	109.94	(0.01)	101.68
00003672-00101														
Oct 21		PR	0.00101646						(8,112.17)				(8.25)	
Nov 21	NR	FE	0.00009882		1.5680	11,693.00	10.26	119,992.93	(7.80)	110,985.66	1.16	11.86	0.00	10.97
00003672-00101														
Nov 21		PR	0.00009882						(8,999.47)				(0.89)	
Nov 21	RI	FE	0.00101646		1.5680	11,693.00	10.26	119,992.93	(7.80)	110,985.66	11.89	121.97	(0.01)	112.81
00003672-00101														
Nov 21		PR	0.00101646						(8,999.47)				(9.15)	
Dec 21	NR	FE	0.00009882		1.5460	21,053.00	8.04	169,267.69	(14.04)	156,558.57	2.08	16.73	0.00	15.48
00003672-00101														
Dec 21		PR	0.00009882						(12,695.08)				(1.25)	
Dec 21	RI	FE	0.00101646		1.5460	21,053.00	8.04	169,267.69	(14.04)	156,558.57	21.40	172.05	(0.01)	159.14
00003672-00101														
Dec 21		PR	0.00101646						(12,695.08)				(12.90)	
Jan 22	NR	FE	0.00009882		1.4690	26,494.00	8.35	221,282.45	(17.67)	204,668.60	2.62	21.87	0.00	20.23
00003672-00101														
Jan 22		PR	0.00009882						(16,596.18)				(1.64)	
Jan 22	RI	FE	0.00101646		1.4690	26,494.00	8.35	221,282.45	(17.67)	204,668.60	26.93	224.92	(0.02)	208.03
00003672-00101														
Jan 22		PR	0.00101646						(16,596.18)				(16.87)	
Feb 22	NR	FE	0.00009882		1.4130	23,634.00	7.92	187,124.42	(15.77)	173,074.32	2.34	18.49	0.00	17.10
00003672-00101														
Feb 22		PR	0.00009882						(14,034.33)				(1.39)	
Feb 22	RI	FE	0.00101646		1.4130	23,634.00	7.92	187,124.42	(15.77)	173,074.32	24.02	190.20	(0.02)	175.91
00003672-00101														
Feb 22		PR	0.00101646						(14,034.33)				(14.27)	
Mar 22	NR	FE	0.00009882		1.3500	31,190.00	8.05	251,165.93	(20.80)	232,307.69	3.08	24.82	0.00	22.96
00003672-00101														
Mar 22		PR	0.00009882						(18,837.44)				(1.86)	
Mar 22	RI	FE	0.00101646		1.3500	31,190.00	8.05	251,165.93	(20.80)	232,307.69	31.70	255.30	(0.02)	236.13
00003672-00101														
Mar 22		PR	0.00101646						(18,837.44)				(19.15)	
Total Property												3,175.93	(154.38)	3,021.55

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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Check Number	E700236244	Owner	Operator	SM ENERGY COMPANY
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Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Revenue Statement

Owner

Operator

Check

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check Number E700236244
Check Amount 53,093.97
Check Date May 23, 2022

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
017152-01 SMAILS D 2306MS, State: TX, County: HOWARD														
OIL														
Mar 22	NR	FE	0.00009794			7,177.82	110.07	790,043.27	(44.86)	753,656.42	0.70	77.38	0.00	73.82
00003673-00901														
Mar 22		PR	0.00009794						(36,341.99)				(3.56)	
Mar 22	RI	FE	0.00100730			7,177.82	110.07	790,043.27	(44.86)	753,656.42	7.23	795.81	(0.05)	759.15
00003673-00901														
Mar 22		PR	0.00100730						(36,341.99)				(36.61)	
WET GAS														
Mar 22	NR	FE	0.00009794		1.3500	13,106.00	8.05	105,548.45	(8.74)	97,623.58	1.28	10.34	0.00	9.56
00003673-00901														
Mar 22		PR	0.00009794						(7,916.13)				(0.78)	
Mar 22	RI	FE	0.00100730		1.3500	13,106.00	8.05	105,548.45	(8.74)	97,623.58	13.20	106.32	(0.01)	98.34
00003673-00901														
Mar 22		PR	0.00100730						(7,916.13)				(7.97)	
Total Property												989.85	(48.98)	940.87

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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Check Number	E700236244	Owner	Operator	SM ENERGY COMPANY
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Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Revenue Statement

Owner

Operator

Check

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check Number E700236244
Check Amount 53,093.97
Check Date May 23, 2022

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
017153-01 SMAILS D 2328LS, State: TX, County: HOWARD														
OIL														
Mar 22	NR	FE	0.00009820			14,525.30	110.07	1,598,760.55	(90.78)	1,525,126.78	1.43	157.00	(0.01)	149.77
00003670-00102														
Mar 22		PR	0.00009820						(73,542.99)				(7.22)	
Mar 22	RI	FE	0.00101006			14,525.30	110.07	1,598,760.55	(90.78)	1,525,126.78	14.67	1,614.84	(0.09)	1,540.47
00003670-00102														
Mar 22		PR	0.00101006						(73,542.99)				(74.28)	
WET GAS														
Mar 22	NR	FE	0.00009820		1.3500	39,651.00	8.05	319,300.16	(26.45)	295,326.20	3.89	31.36	0.00	29.01
00003670-00102														
Mar 22		PR	0.00009820						(23,947.51)				(2.35)	
Mar 22	RI	FE	0.00101006		1.3500	39,651.00	8.05	319,300.16	(26.45)	295,326.20	40.05	322.51	(0.03)	298.29
00003670-00102														
Mar 22		PR	0.00101006						(23,947.51)				(24.19)	
Total Property											2,125.71		(108.17)	2,017.54

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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Check Number	E700236244	Owner	Operator	SM ENERGY COMPANY
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Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Revenue Statement

Owner

Operator

Check

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check Number E700236244
Check Amount 53,093.97
Check Date May 23, 2022

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
017154-01 SMAILS D 2350WA, State: TX, County: HOWARD														
OIL														
Jun 21	NR	FE	0.00009886			(43,615.56)	70.58	(3,078,456.01)	272.60	(2,936,574.43)	(4.31)	(304.34)	0.02	(290.32)
00003671-00101														
Jun 21		PR	0.00009886						141,608.98				14.00	
Jun 21	RI	FE	0.00101687			(43,615.56)	70.58	(3,078,456.01)	272.60	(2,936,574.43)	(44.35)	(3,130.39)	0.28	(2,986.11)
00003671-00101														
Jun 21		PR	0.00101687						141,608.98				144.00	
Jul 21	NR	FE	0.00009886			(43,906.22)	71.91	(3,157,357.75)	274.41	(3,011,844.88)	(4.34)	(312.14)	0.02	(297.76)
00003671-00101														
Jul 21		PR	0.00009886						145,238.46				14.36	
Jul 21	RI	FE	0.00101687			(43,906.22)	71.91	(3,157,357.75)	274.41	(3,011,844.88)	(44.65)	(3,210.62)	0.28	(3,062.65)
00003671-00101														
Jul 21		PR	0.00101687						145,238.46				147.69	
Aug 21	NR	FE	0.00009886			(2,566.75)	67.35	(172,863.94)	16.04	(164,896.16)	(0.25)	(17.08)	0.00	(16.30)
00003671-00101														
Aug 21		PR	0.00009886						7,951.74				0.78	
Aug 21	RI	FE	0.00101687			(2,566.75)	67.35	(172,863.94)	16.04	(164,896.16)	(2.61)	(175.78)	0.02	(167.67)
00003671-00101														
Aug 21		PR	0.00101687						7,951.74				8.09	
Sep 21	NR	FE	0.00009886			(10,002.53)	71.11	(711,302.91)	62.52	(678,520.46)	(0.99)	(70.32)	0.01	(67.08)
00003671-00101														

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

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Check Number		E700236244			Owner		Operator SM ENERGY COMPANY							
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner				
					BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 21		PR	0.00009886						32,719.93				3.23	
Sep 21	RI	FE	0.00101687			(10,002.53)	71.11	(711,302.91)	62.52	(678,520.46)	(10.17)	(723.30)	0.06	(689.97)
00003671-00101														
Sep 21		PR	0.00101687						32,719.93				33.27	
Oct 21	NR	FE	0.00009886			(23,307.52)	80.91	(1,885,858.06)	145.67	(1,798,962.92)	(2.30)	(186.44)	0.01	(177.85)
00003671-00101														
Oct 21		PR	0.00009886						86,749.47				8.58	
Oct 21	RI	FE	0.00101687			(23,307.52)	80.91	(1,885,858.06)	145.67	(1,798,962.92)	(23.70)	(1,917.67)	0.15	(1,829.31)
00003671-00101														
Oct 21		PR	0.00101687						86,749.47				88.21	
Nov 21	NR	FE	0.00009886			(33,910.78)	78.57	(2,664,481.89)	211.94	(2,541,703.78)	(3.35)	(263.41)	0.02	(251.27)
00003671-00101														
Nov 21		PR	0.00009886						122,566.17				12.12	
Nov 21	RI	FE	0.00101687			(33,910.78)	78.57	(2,664,481.89)	211.94	(2,541,703.78)	(34.48)	(2,709.43)	0.22	(2,584.58)
00003671-00101														
Nov 21		PR	0.00101687						122,566.17				124.63	
Dec 21	NR	FE	0.00009886			(37,538.03)	72.41	(2,718,151.28)	234.61	(2,592,881.71)	(3.71)	(268.72)	0.02	(256.34)
00003671-00101														
Dec 21		PR	0.00009886						125,034.96				12.36	
Dec 21	RI	FE	0.00101687			(37,538.03)	72.41	(2,718,151.28)	234.61	(2,592,881.71)	(38.17)	(2,764.01)	0.24	(2,636.63)
00003671-00101														
Dec 21		PR	0.00101687						125,034.96				127.14	
Jan 22	NR	FE	0.00009886			(32,687.90)	82.99	(2,712,713.22)	204.30	(2,587,724.11)	(3.23)	(268.18)	0.02	(255.82)
00003671-00101														
Jan 22		PR	0.00009886						124,784.81				12.34	
Jan 22	RI	FE	0.00101687			(32,687.90)	82.99	(2,712,713.22)	204.30	(2,587,724.11)	(33.24)	(2,758.48)	0.21	(2,631.38)
00003671-00101														
Jan 22		PR	0.00101687						124,784.81				126.89	
Feb 22	NR	FE	0.00009886			(28,166.33)	92.17	(2,596,099.09)	176.04	(2,476,502.49)	(2.78)	(256.65)	0.02	(244.82)
00003671-00101														
Feb 22		PR	0.00009886						119,420.56				11.81	
Feb 22	RI	FE	0.00101687			(28,166.33)	92.17	(2,596,099.09)	176.04	(2,476,502.49)	(28.64)	(2,639.90)	0.18	(2,518.28)
00003671-00101														
Feb 22		PR	0.00101687						119,420.56				121.44	
Jun 21	NR	FE	0.00009886			43,615.56	70.58	3,078,456.01	(272.60)	2,936,574.43	4.31	304.34	(0.03)	290.31
00003671-00101														
Jun 21		PR	0.00009886						(141,608.98)				(14.00)	
Jun 21	RI	FE	0.00101687			43,615.56	70.58	3,078,456.01	(272.60)	2,936,574.43	44.35	3,130.39	(0.28)	2,986.11
00003671-00101														
Jun 21		PR	0.00101687						(141,608.98)				(144.00)	
Jul 21	NR	FE	0.00009886			43,906.22	71.91	3,157,357.75	(274.41)	3,011,844.88	4.34	312.14	(0.03)	297.75
00003671-00101														
Jul 21		PR	0.00009886						(145,238.46)				(14.36)	
Jul 21	RI	FE	0.00101687			43,906.22	71.91	3,157,357.75	(274.41)	3,011,844.88	44.65	3,210.62	(0.28)	3,062.65
00003671-00101														

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

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Check Number		E700236244		Owner		Operator SM ENERGY COMPANY								
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Property		Taxes and Deductions	Amount after Taxes and Deductions	Owner			
							Price	Value			Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 21		PR	0.00101687						(145,238.46)				(147.69)	
Aug 21	NR	FE	0.00009886			2,566.75	67.35	172,863.94	(16.04)	164,896.16	0.25	17.09	0.00	16.30
00003671-00101														
Aug 21		PR	0.00009886						(7,951.74)				(0.79)	
Aug 21	RI	FE	0.00101687			2,566.75	67.35	172,863.94	(16.04)	164,896.16	2.61	175.78	(0.02)	167.67
00003671-00101														
Aug 21		PR	0.00101687						(7,951.74)				(8.09)	
Sep 21	NR	FE	0.00009886			10,002.53	71.11	711,302.91	(62.52)	678,520.46	0.99	70.32	(0.01)	67.08
00003671-00101														
Sep 21		PR	0.00009886						(32,719.93)				(3.23)	
Sep 21	RI	FE	0.00101687			10,002.53	71.11	711,302.91	(62.52)	678,520.46	10.17	723.30	(0.06)	689.97
00003671-00101														
Sep 21		PR	0.00101687						(32,719.93)				(33.27)	
Oct 21	NR	FE	0.00009886			23,307.52	80.91	1,885,858.06	(145.67)	1,798,962.92	2.30	186.44	(0.01)	177.85
00003671-00101														
Oct 21		PR	0.00009886						(86,749.47)				(8.58)	
Oct 21	RI	FE	0.00101687			23,307.52	80.91	1,885,858.06	(145.67)	1,798,962.92	23.70	1,917.67	(0.15)	1,829.31
00003671-00101														
Oct 21		PR	0.00101687						(86,749.47)				(88.21)	
Nov 21	NR	FE	0.00009886			33,910.78	78.57	2,664,481.89	(211.94)	2,541,703.78	3.35	263.41	(0.02)	251.27
00003671-00101														
Nov 21		PR	0.00009886						(122,566.17)				(12.12)	
Nov 21	RI	FE	0.00101687			33,910.78	78.57	2,664,481.89	(211.94)	2,541,703.78	34.48	2,709.43	(0.22)	2,584.58
00003671-00101														
Nov 21		PR	0.00101687						(122,566.17)				(124.63)	
Dec 21	NR	FE	0.00009886			37,538.03	72.41	2,718,151.28	(234.61)	2,592,881.71	3.71	268.72	(0.02)	256.34
00003671-00101														
Dec 21		PR	0.00009886						(125,034.96)				(12.36)	
Dec 21	RI	FE	0.00101687			37,538.03	72.41	2,718,151.28	(234.61)	2,592,881.71	38.17	2,764.01	(0.24)	2,636.63
00003671-00101														
Dec 21		PR	0.00101687						(125,034.96)				(127.14)	
Jan 22	NR	FE	0.00009886			32,687.90	82.99	2,712,713.22	(204.30)	2,587,724.11	3.23	268.18	(0.02)	255.82
00003671-00101														
Jan 22		PR	0.00009886						(124,784.81)				(12.34)	
Jan 22	RI	FE	0.00101687			32,687.90	82.99	2,712,713.22	(204.30)	2,587,724.11	33.24	2,758.48	(0.21)	2,631.38
00003671-00101														
Jan 22		PR	0.00101687						(124,784.81)				(126.89)	
Feb 22	NR	FE	0.00009886			28,166.33	92.17	2,596,099.09	(176.04)	2,476,502.49	2.78	256.65	(0.02)	244.82
00003671-00101														
Feb 22		PR	0.00009886						(119,420.56)				(11.81)	
Feb 22	RI	FE	0.00101687			28,166.33	92.17	2,596,099.09	(176.04)	2,476,502.49	28.64	2,639.90	(0.18)	2,518.28
00003671-00101														
Feb 22		PR	0.00101687						(119,420.56)				(121.44)	
Mar 22	NR	FE	0.00009886			28,074.22	110.07	3,090,053.60	(175.46)	2,947,735.67	2.78	305.48	(0.02)	291.41
00003671-00101														

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

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Check Number		E700236244			Owner		Operator SM ENERGY COMPANY							
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 22		PR	0.00009886						(142,142.47)				(14.05)	
Mar 22	RI	FE	0.00101687			28,074.22	110.07	3,090,053.60	(175.46)	2,947,735.67	28.55	3,142.18	(0.18)	2,997.46
00003671-00101														
Mar 22		PR	0.00101687						(142,142.47)				(144.54)	
WET GAS														
Jun 21	NR	FE	0.00009886		1.5280	(58,380.00)	6.25	(364,954.38)	38.94	(337,543.86)	(5.77)	(18.04)	0.00	(16.68)
00003671-00101														
Jun 21		PR	0.00009886						27,371.58				1.36	
Jun 21	RI	FE	0.00101687		1.5280	(29,190.00)	6.25	(182,477.19)	19.47	(168,771.93)	(29.68)	(185.56)	0.02	(171.62)
00003671-00101														
Jun 21		PR	0.00101687						13,685.79				13.92	
Jul 21	NR	FE	0.00009886		1.4630	(38,351.00)	6.80	(260,820.11)	25.58	(241,233.02)	(3.79)	(25.78)	0.00	(23.84)
00003671-00101														
Jul 21		PR	0.00009886						19,561.51				1.94	
Jul 21	RI	FE	0.00101687		1.4630	(38,351.00)	6.80	(260,820.11)	25.58	(241,233.02)	(39.00)	(265.22)	0.03	(245.30)
00003671-00101														
Jul 21		PR	0.00101687						19,561.51				19.89	
Aug 21	NR	FE	0.00009886		1.9630	(2,570.00)	12.37	(31,781.41)	1.71	(29,396.09)	(0.25)	(3.14)	0.00	(2.90)
00003671-00101														
Aug 21		PR	0.00009886						2,383.61				0.24	
Aug 21	RI	FE	0.00101687		1.9630	(2,570.00)	12.37	(31,781.41)	1.71	(29,396.09)	(2.61)	(32.32)	0.00	(29.90)
00003671-00101														
Aug 21		PR	0.00101687						2,383.61				2.42	
Sep 21	NR	FE	0.00009886		1.5910	(7,109.00)	9.51	(67,637.58)	4.74	(62,560.03)	(0.70)	(6.69)	0.00	(6.19)
00003671-00101														
Sep 21		PR	0.00009886						5,072.81				0.50	
Sep 21	RI	FE	0.00101687		1.5910	(7,109.00)	9.51	(67,637.58)	4.74	(62,560.03)	(7.23)	(68.78)	0.00	(63.62)
00003671-00101														
Sep 21		PR	0.00101687						5,072.81				5.16	
Oct 21	NR	FE	0.00009886		1.6090	(13,023.00)	11.81	(153,804.17)	8.69	(142,260.16)	(1.29)	(15.21)	0.00	(14.07)
00003671-00101														
Oct 21		PR	0.00009886						11,535.32				1.14	
Oct 21	RI	FE	0.00101687		1.6090	(13,023.00)	11.81	(153,804.17)	8.69	(142,260.16)	(13.24)	(156.40)	0.01	(144.66)
00003671-00101														
Oct 21		PR	0.00101687						11,535.32				11.73	
Nov 21	NR	FE	0.00009886		1.5680	(20,130.00)	10.26	(206,577.04)	13.43	(191,070.33)	(1.99)	(20.42)	0.00	(18.89)
00003671-00101														
Nov 21		PR	0.00009886						15,493.28				1.53	
Nov 21	RI	FE	0.00101687		1.5680	(20,130.00)	10.26	(206,577.04)	13.43	(191,070.33)	(20.47)	(210.06)	0.01	(194.30)
00003671-00101														
Nov 21		PR	0.00101687						15,493.28				15.75	
Dec 21	NR	FE	0.00009886		1.5460	(31,471.00)	8.04	(253,038.20)	21.00	(234,039.33)	(3.11)	(25.02)	0.00	(23.14)
00003671-00101														
Dec 21		PR	0.00009886						18,977.87				1.88	
Dec 21	RI	FE	0.00101687		1.5460	(31,471.00)	8.04	(253,038.20)	21.00	(234,039.33)	(32.00)	(257.31)	0.02	(237.99)

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

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Check Number		E700236244		Owner		Operator SM ENERGY COMPANY								
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
00003671-00101														
Dec 21		PR	0.00101687						18,977.87				19.30	
Jan 22	NR	FE	0.00009886		1.4690	(30,460.00)	8.35	(254,406.15)	20.32	(235,305.37)	(3.01)	(25.15)	0.00	(23.26)
00003671-00101														
Jan 22		PR	0.00009886						19,080.46				1.89	
Jan 22	RI	FE	0.00101687		1.4690	(30,460.00)	8.35	(254,406.15)	20.32	(235,305.37)	(30.97)	(258.70)	0.02	(239.28)
00003671-00101														
Jan 22		PR	0.00101687						19,080.46				19.40	
Feb 22	NR	FE	0.00009886		1.4130	(30,846.00)	7.92	(244,216.08)	20.58	(225,879.29)	(3.05)	(24.14)	0.00	(22.33)
00003671-00101														
Feb 22		PR	0.00009886						18,316.21				1.81	
Feb 22	RI	FE	0.00101687		1.4130	(30,846.00)	7.92	(244,216.08)	20.58	(225,879.29)	(31.37)	(248.34)	0.02	(229.69)
00003671-00101														
Feb 22		PR	0.00101687						18,316.21				18.63	
Jun 21	NR	FE	0.00009886		1.5280	29,190.00	6.25	182,477.19	(19.47)	168,771.93	2.89	18.04	0.00	16.69
00003671-00101														
Jun 21		PR	0.00009886						(13,685.79)				(1.35)	
Jun 21	RI	FE	0.00101687		1.5280	29,190.00	6.25	182,477.19	(19.47)	168,771.93	29.68	185.56	(0.02)	171.62
00003671-00101														
Jun 21		PR	0.00101687						(13,685.79)				(13.92)	
Jul 21	NR	FE	0.00009886		1.4630	38,351.00	6.80	260,820.11	(25.58)	241,233.02	3.79	25.78	0.00	23.85
00003671-00101														
Jul 21		PR	0.00009886						(19,561.51)				(1.93)	
Jul 21	RI	FE	0.00101687		1.4630	38,351.00	6.80	260,820.11	(25.58)	241,233.02	39.00	265.22	(0.03)	245.30
00003671-00101														
Jul 21		PR	0.00101687						(19,561.51)				(19.89)	
Aug 21	NR	FE	0.00009886		1.9630	2,570.00	12.37	31,781.41	(1.71)	29,396.09	0.25	3.14	0.00	2.90
00003671-00101														
Aug 21		PR	0.00009886						(2,383.61)				(0.24)	
Aug 21	RI	FE	0.00101687		1.9630	2,570.00	12.37	31,781.41	(1.71)	29,396.09	2.61	32.32	0.00	29.90
00003671-00101														
Aug 21		PR	0.00101687						(2,383.61)				(2.42)	
Sep 21	NR	FE	0.00009886		1.5910	7,109.00	9.51	67,637.58	(4.74)	62,560.03	0.70	6.69	0.00	6.19
00003671-00101														
Sep 21		PR	0.00009886						(5,072.81)				(0.50)	
Sep 21	RI	FE	0.00101687		1.5910	7,109.00	9.51	67,637.58	(4.74)	62,560.03	7.23	68.78	0.00	63.62
00003671-00101														
Sep 21		PR	0.00101687						(5,072.81)				(5.16)	
Oct 21	NR	FE	0.00009886		1.6090	13,023.00	11.81	153,804.17	(8.69)	142,260.16	1.29	15.21	0.00	14.07
00003671-00101														
Oct 21		PR	0.00009886						(11,535.32)				(1.14)	
Oct 21	RI	FE	0.00101687		1.6090	13,023.00	11.81	153,804.17	(8.69)	142,260.16	13.24	156.40	(0.01)	144.66
00003671-00101														
Oct 21		PR	0.00101687						(11,535.32)				(11.73)	
Nov 21	NR	FE	0.00009886		1.5680	20,130.00	10.26	206,577.04	(13.43)	191,070.33	1.99	20.42	0.00	18.89

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Check Number		E700236244		Owner		Operator SM ENERGY COMPANY								
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
00003671-00101														
Nov 21		PR	0.00009886						(15,493.28)				(1.53)	
Nov 21	RI	FE	0.00101687		1.5680	20,130.00	10.26	206,577.04	(13.43)	191,070.33	20.47	210.06	(0.01)	194.30
00003671-00101														
Nov 21		PR	0.00101687						(15,493.28)				(15.75)	
Dec 21	NR	FE	0.00009886		1.5460	31,471.00	8.04	253,038.20	(21.00)	234,039.33	3.11	25.02	0.00	23.14
00003671-00101														
Dec 21		PR	0.00009886						(18,977.87)				(1.88)	
Dec 21	RI	FE	0.00101687		1.5460	31,471.00	8.04	253,038.20	(21.00)	234,039.33	32.00	257.31	(0.02)	237.99
00003671-00101														
Dec 21		PR	0.00101687						(18,977.87)				(19.30)	
Jan 22	NR	FE	0.00009886		1.4690	30,460.00	8.35	254,406.15	(20.32)	235,305.37	3.01	25.15	0.00	23.26
00003671-00101														
Jan 22		PR	0.00009886						(19,080.46)				(1.89)	
Jan 22	RI	FE	0.00101687		1.4690	30,460.00	8.35	254,406.15	(20.32)	235,305.37	30.97	258.70	(0.02)	239.28
00003671-00101														
Jan 22		PR	0.00101687						(19,080.46)				(19.40)	
Feb 22	NR	FE	0.00009886		1.4130	30,846.00	7.92	244,216.08	(20.58)	225,879.29	3.05	24.14	0.00	22.33
00003671-00101														
Feb 22		PR	0.00009886						(18,316.21)				(1.81)	
Feb 22	RI	FE	0.00101687		1.4130	30,846.00	7.92	244,216.08	(20.58)	225,879.29	31.37	248.34	(0.02)	229.69
00003671-00101														
Feb 22		PR	0.00101687						(18,316.21)				(18.63)	
Mar 22	NR	FE	0.00009886		1.3500	33,835.00	8.05	272,465.50	(22.57)	252,008.01	3.34	26.94	0.00	24.92
00003671-00101														
Mar 22		PR	0.00009886						(20,434.92)				(2.02)	
Mar 22	RI	FE	0.00101687		1.3500	33,835.00	8.05	272,465.50	(22.57)	252,008.01	34.41	277.06	(0.02)	256.26
00003671-00101														
Mar 22		PR	0.00101687						(20,434.92)				(20.78)	
Total Property												3,751.67	(181.62)	3,570.05

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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Check Number	E700236244	Owner	Operator	SM ENERGY COMPANY
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Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Revenue Statement

Owner

Operator

Check

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check Number E700236244
Check Amount 53,093.97
Check Date May 23, 2022

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					Property						Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions		
017155-01					SMAILS D 2370WB, State: TX, County: HOWARD											
OIL																
Mar 22	NR	FE	0.00009654			12,483.98	110.07	1,374,077.97	(78.02)	1,310,792.36	1.21	132.65	(0.01)	126.54		
00003668-00900																
Mar 22		PR	0.00009654						(63,207.59)				(6.10)			
Mar 22	RI	FE	0.00099303			12,483.98	110.07	1,374,077.97	(78.02)	1,310,792.36	12.40	1,364.50	(0.08)	1,301.65		
00003668-00900																
Mar 22		PR	0.00099303						(63,207.59)				(62.77)			
WET GAS																
Mar 22	NR	FE	0.00009654		1.3500	31,985.00	8.05	257,573.80	(21.34)	238,234.43	3.09	24.87	0.00	23.01		
00003668-00900																
Mar 22		PR	0.00009654						(19,318.03)				(1.86)			
Mar 22	RI	FE	0.00099303		1.3500	31,985.00	8.05	257,573.80	(21.34)	238,234.43	31.76	255.78	(0.02)	236.58		
00003668-00900																
Mar 22		PR	0.00099303						(19,318.03)				(19.18)			
Total Property												1,777.80		(90.02)		1,687.78

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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Check Number	E700236244	Owner	Operator	SM ENERGY COMPANY
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Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Revenue Statement

Owner

Operator

Check

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check Number E700236244
Check Amount 53,093.97
Check Date May 23, 2022

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
017156-01 SMAILS D 2385DN, State: TX, County: HOWARD														
OIL														
May 21	NR	FE	0.00011086			(69,618.02)	64.45	(4,486,783.92)	435.11	(4,279,956.75)	(7.72)	(497.40)	0.04	(474.48)
00003667-00101														
May 21		PR	0.00011086						206,392.06				22.88	
May 21	RI	FE	0.00114028			(69,618.02)	64.45	(4,486,783.92)	435.11	(4,279,956.75)	(79.38)	(5,116.19)	0.50	(4,880.35)
00003667-00101														
May 21		PR	0.00114028						206,392.06				235.34	
Jun 21	NR	FE	0.00011086			(69,958.57)	70.58	(4,937,787.80)	437.24	(4,710,212.32)	(7.76)	(547.40)	0.04	(522.18)
00003667-00101														
Jun 21		PR	0.00011086						227,138.24				25.18	
Jun 21	RI	FE	0.00114028			(69,958.57)	70.58	(4,937,787.80)	437.24	(4,710,212.32)	(79.77)	(5,630.46)	0.50	(5,370.96)
00003667-00101														
Jun 21		PR	0.00114028						227,138.24				259.00	
Jul 21	NR	FE	0.00011086			(41,315.34)	71.91	(2,971,043.94)	258.22	(2,834,117.70)	(4.58)	(329.36)	0.02	(314.18)
00003667-00101														
Jul 21		PR	0.00011086						136,668.02				15.16	
Jul 21	RI	FE	0.00114028			(41,315.34)	71.91	(2,971,043.94)	258.22	(2,834,117.70)	(47.11)	(3,387.82)	0.29	(3,231.69)
00003667-00101														
Jul 21		PR	0.00114028						136,668.02				155.84	
Aug 21	NR	FE	0.00011086			(883.84)	67.35	(59,524.33)	5.52	(56,780.69)	(0.10)	(6.60)	0.00	(6.30)
00003667-00101														
													-	

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

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Check Number		E700236244			Owner		Operator SM ENERGY COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 21		PR	0.00011086						2,738.12				0.30	
Aug 21	RI	FE	0.00114028			(883.84)	67.35	(59,524.33)	5.52	(56,780.69)	(1.01)	(67.87)	0.01	(64.74)
00003667-00101														
Aug 21		PR	0.00114028						2,738.12				3.12	
Sep 21	NR	FE	0.00011086			(29,335.49)	71.11	(2,086,114.17)	183.35	(1,989,969.57)	(3.25)	(231.27)	0.02	(220.61)
00003667-00101														
Sep 21		PR	0.00011086						95,961.25				10.64	
Sep 21	RI	FE	0.00114028			(29,335.49)	71.11	(2,086,114.17)	183.35	(1,989,969.57)	(33.45)	(2,378.75)	0.21	(2,269.12)
00003667-00101														
Sep 21		PR	0.00114028						95,961.25				109.42	
Oct 21	NR	FE	0.00011086			(39,408.63)	80.91	(3,188,631.07)	246.30	(3,041,707.74)	(4.37)	(353.49)	0.03	(337.20)
00003667-00101														
Oct 21		PR	0.00011086						146,677.03				16.26	
Oct 21	RI	FE	0.00114028			(39,408.63)	80.91	(3,188,631.07)	246.30	(3,041,707.74)	(44.94)	(3,635.93)	0.28	(3,468.40)
00003667-00101														
Oct 21		PR	0.00114028						146,677.03				167.25	
Nov 21	NR	FE	0.00011086			(30,430.25)	78.57	(2,391,005.16)	190.19	(2,280,828.73)	(3.37)	(265.07)	0.02	(252.86)
00003667-00101														
Nov 21		PR	0.00011086						109,986.24				12.19	
Nov 21	RI	FE	0.00114028			(30,430.25)	78.57	(2,391,005.16)	190.19	(2,280,828.73)	(34.70)	(2,726.42)	0.22	(2,600.78)
00003667-00101														
Nov 21		PR	0.00114028						109,986.24				125.42	
Dec 21	NR	FE	0.00011086			(32,215.69)	72.41	(2,332,757.44)	201.35	(2,225,249.25)	(3.57)	(258.61)	0.02	(246.69)
00003667-00101														
Dec 21		PR	0.00011086						107,306.84				11.90	
Dec 21	RI	FE	0.00114028			(32,215.69)	72.41	(2,332,757.44)	201.35	(2,225,249.25)	(36.73)	(2,660.00)	0.23	(2,537.41)
00003667-00101														
Dec 21		PR	0.00114028						107,306.84				122.36	
Jan 22	NR	FE	0.00011086			(33,738.60)	82.99	(2,799,909.02)	210.87	(2,670,902.34)	(3.74)	(310.40)	0.02	(296.10)
00003667-00101														
Jan 22		PR	0.00011086						128,795.81				14.28	
Jan 22	RI	FE	0.00114028			(33,738.60)	82.99	(2,799,909.02)	210.87	(2,670,902.34)	(38.47)	(3,192.68)	0.24	(3,045.58)
00003667-00101														
Jan 22		PR	0.00114028						128,795.81				146.86	
Feb 22	NR	FE	0.00011086			(29,411.69)	92.17	(2,710,884.29)	183.82	(2,585,999.79)	(3.26)	(300.53)	0.02	(286.69)
00003667-00101														
Feb 22		PR	0.00011086						124,700.68				13.82	
Feb 22	RI	FE	0.00114028			(29,411.69)	92.17	(2,710,884.29)	183.82	(2,585,999.79)	(33.54)	(3,091.17)	0.21	(2,948.77)
00003667-00101														
Feb 22		PR	0.00114028						124,700.68				142.19	
May 21	NR	FE	0.00011086			69,618.02	64.45	4,486,783.92	(435.11)	4,279,956.75	7.72	497.40	(0.05)	474.47
00003667-00101														
May 21		PR	0.00011086						(206,392.06)				(22.88)	
May 21	RI	FE	0.00114028			69,618.02	64.45	4,486,783.92	(435.11)	4,279,956.75	79.38	5,116.19	(0.50)	4,880.35
00003667-00101														

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Check Number		E700236244			Owner		Operator SM ENERGY COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 21		PR	0.00114028						(206,392.06)				(235.34)	
Jun 21	NR	FE	0.00011086			69,958.57	70.58	4,937,787.80	(437.24)	4,710,212.32	7.76	547.40	(0.05)	522.17
00003667-00101														
Jun 21		PR	0.00011086						(227,138.24)				(25.18)	
Jun 21	RI	FE	0.00114028			69,958.57	70.58	4,937,787.80	(437.24)	4,710,212.32	79.77	5,630.46	(0.50)	5,370.96
00003667-00101														
Jun 21		PR	0.00114028						(227,138.24)				(259.00)	
Jul 21	NR	FE	0.00011086			41,315.34	71.91	2,971,043.94	(258.22)	2,834,117.70	4.58	329.37	(0.03)	314.19
00003667-00101														
Jul 21		PR	0.00011086						(136,668.02)				(15.15)	
Jul 21	RI	FE	0.00114028			41,315.34	71.91	2,971,043.94	(258.22)	2,834,117.70	47.11	3,387.82	(0.29)	3,231.69
00003667-00101														
Jul 21		PR	0.00114028						(136,668.02)				(155.84)	
Aug 21	NR	FE	0.00011086			883.84	67.35	59,524.33	(5.52)	56,780.69	0.10	6.60	0.00	6.30
00003667-00101														
Aug 21		PR	0.00011086						(2,738.12)				(0.30)	
Aug 21	RI	FE	0.00114028			883.84	67.35	59,524.33	(5.52)	56,780.69	1.01	67.87	(0.01)	64.74
00003667-00101														
Aug 21		PR	0.00114028						(2,738.12)				(3.12)	
Sep 21	NR	FE	0.00011086			29,335.49	71.11	2,086,114.17	(183.35)	1,989,969.57	3.25	231.27	(0.02)	220.61
00003667-00101														
Sep 21		PR	0.00011086						(95,961.25)				(10.64)	
Sep 21	RI	FE	0.00114028			29,335.49	71.11	2,086,114.17	(183.35)	1,989,969.57	33.45	2,378.75	(0.21)	2,269.12
00003667-00101														
Sep 21		PR	0.00114028						(95,961.25)				(109.42)	
Oct 21	NR	FE	0.00011086			39,408.63	80.91	3,188,631.07	(246.30)	3,041,707.74	4.37	353.49	(0.03)	337.20
00003667-00101														
Oct 21		PR	0.00011086						(146,677.03)				(16.26)	
Oct 21	RI	FE	0.00114028			39,408.63	80.91	3,188,631.07	(246.30)	3,041,707.74	44.94	3,635.93	(0.28)	3,468.40
00003667-00101														
Oct 21		PR	0.00114028						(146,677.03)				(167.25)	
Nov 21	NR	FE	0.00011086			30,430.25	78.57	2,391,005.16	(190.19)	2,280,828.73	3.37	265.07	(0.02)	252.86
00003667-00101														
Nov 21		PR	0.00011086						(109,986.24)				(12.19)	
Nov 21	RI	FE	0.00114028			30,430.25	78.57	2,391,005.16	(190.19)	2,280,828.73	34.70	2,726.42	(0.22)	2,600.78
00003667-00101														
Nov 21		PR	0.00114028						(109,986.24)				(125.42)	
Dec 21	NR	FE	0.00011086			32,215.69	72.41	2,332,757.44	(201.35)	2,225,249.25	3.57	258.61	(0.02)	246.69
00003667-00101														
Dec 21		PR	0.00011086						(107,306.84)				(11.90)	
Dec 21	RI	FE	0.00114028			32,215.69	72.41	2,332,757.44	(201.35)	2,225,249.25	36.73	2,660.00	(0.23)	2,537.41
00003667-00101														
Dec 21		PR	0.00114028						(107,306.84)				(122.36)	
Jan 22	NR	FE	0.00011086			33,738.60	82.99	2,799,909.02	(210.87)	2,670,902.34	3.74	310.40	(0.02)	296.10
00003667-00101														

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

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Check Number		E700236244			Owner		Operator SM ENERGY COMPANY							
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 22		PR	0.00011086						(128,795.81)				(14.28)	
Jan 22	RI	FE	0.00114028			33,738.60	82.99	2,799,909.02	(210.87)	2,670,902.34	38.47	3,192.68	(0.24)	3,045.58
00003667-00101														
Jan 22		PR	0.00114028						(128,795.81)				(146.86)	
Feb 22	NR	FE	0.00011086			29,411.69	92.17	2,710,884.29	(183.82)	2,585,999.79	3.26	300.53	(0.02)	286.69
00003667-00101														
Feb 22		PR	0.00011086						(124,700.68)				(13.82)	
Feb 22	RI	FE	0.00114028			29,411.69	92.17	2,710,884.29	(183.82)	2,585,999.79	33.54	3,091.17	(0.21)	2,948.77
00003667-00101														
Feb 22		PR	0.00114028						(124,700.68)				(142.19)	
Mar 22	NR	FE	0.00011086			31,585.99	110.07	3,476,584.64	(197.41)	3,316,464.34	3.50	385.41	(0.02)	367.66
00003667-00101														
Mar 22		PR	0.00011086						(159,922.89)				(17.73)	
Mar 22	RI	FE	0.00114028			31,585.99	110.07	3,476,584.64	(197.41)	3,316,464.34	36.02	3,964.28	(0.23)	3,781.69
00003667-00101														
Mar 22		PR	0.00114028						(159,922.89)				(182.36)	
WET GAS														
May 21	NR	FE	0.00011086		1.5900	(89,014.00)	5.59	(497,772.20)	59.38	(460,379.90)	(9.87)	(27.60)	0.00	(25.54)
00003667-00101														
May 21		PR	0.00011086						37,332.92				2.06	
May 21	RI	FE	0.00114028		1.5900	(44,507.00)	5.59	(248,886.10)	29.69	(230,189.95)	(50.75)	(283.80)	0.03	(262.49)
00003667-00101														
May 21		PR	0.00114028						18,666.46				21.28	
Jun 21	NR	FE	0.00011086		1.5280	(120,404.00)	6.25	(752,708.90)	80.30	(696,175.44)	(13.35)	(41.72)	0.00	(38.60)
00003667-00101														
Jun 21		PR	0.00011086						56,453.16				3.12	
Jun 21	RI	FE	0.00114028		1.5280	(60,202.00)	6.25	(376,354.45)	40.15	(348,087.72)	(68.65)	(429.15)	0.05	(396.91)
00003667-00101														
Jun 21		PR	0.00114028						28,226.58				32.19	
Jul 21	NR	FE	0.00011086		1.4630	(39,215.00)	6.80	(266,699.15)	26.16	(246,670.55)	(4.35)	(29.56)	0.00	(27.34)
00003667-00101														
Jul 21		PR	0.00011086						20,002.44				2.22	
Jul 21	RI	FE	0.00114028		1.4630	(39,215.00)	6.80	(266,699.15)	26.16	(246,670.55)	(44.72)	(304.11)	0.03	(281.27)
00003667-00101														
Jul 21		PR	0.00114028						20,002.44				22.81	
Aug 21	NR	FE	0.00011086		1.9580	(120.00)	12.34	(1,480.69)	0.08	(1,369.56)	(0.01)	(0.16)	0.00	(0.14)
00003667-00101														
Aug 21		PR	0.00011086						111.05				0.02	
Aug 21	RI	FE	0.00114028		1.9580	(120.00)	12.34	(1,480.69)	0.08	(1,369.56)	(0.14)	(1.69)	0.00	(1.56)
00003667-00101														
Aug 21		PR	0.00114028						111.05				0.13	
Sep 21	NR	FE	0.00011086		1.5910	(17,716.00)	9.51	(168,555.86)	11.82	(155,902.35)	(1.96)	(18.69)	0.00	(17.29)
00003667-00101														
Sep 21		PR	0.00011086						12,641.69				1.40	
Sep 21	RI	FE	0.00114028		1.5910	(17,716.00)	9.51	(168,555.86)	11.82	(155,902.35)	(20.20)	(192.20)	0.01	(177.77)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
00003667-00101														
Sep 21		PR	0.00114028						12,641.69				14.42	
Oct 21	NR	FE	0.00011086		1.6090	(21,229.00)	11.81	(250,719.25)	14.16	(231,901.14)	(2.35)	(27.79)	0.00	(25.71)
00003667-00101														
Oct 21		PR	0.00011086						18,803.95				2.08	
Oct 21	RI	FE	0.00114028		1.6090	(21,229.00)	11.81	(250,719.25)	14.16	(231,901.14)	(24.21)	(285.89)	0.02	(264.43)
00003667-00101														
Oct 21		PR	0.00114028						18,803.95				21.44	
Nov 21	NR	FE	0.00011086		1.5680	(14,735.00)	10.26	(151,216.32)	9.83	(139,865.26)	(1.63)	(16.76)	0.00	(15.50)
00003667-00101														
Nov 21		PR	0.00011086						11,341.23				1.26	
Nov 21	RI	FE	0.00114028		1.5680	(14,735.00)	10.26	(151,216.32)	9.83	(139,865.26)	(16.80)	(172.43)	0.01	(159.49)
00003667-00101														
Nov 21		PR	0.00114028						11,341.23				12.93	
Dec 21	NR	FE	0.00011086		1.5460	(22,598.00)	8.04	(181,688.19)	15.07	(168,046.51)	(2.51)	(20.14)	0.00	(18.63)
00003667-00101														
Dec 21		PR	0.00011086						13,626.61				1.51	
Dec 21	RI	FE	0.00114028		1.5460	(22,598.00)	8.04	(181,688.19)	15.07	(168,046.51)	(25.77)	(207.18)	0.02	(191.62)
00003667-00101														
Dec 21		PR	0.00114028						13,626.61				15.54	
Jan 22	NR	FE	0.00011086		1.4690	(32,511.00)	8.35	(271,539.34)	21.69	(251,152.20)	(3.60)	(30.10)	0.00	(27.84)
00003667-00101														
Jan 22		PR	0.00011086						20,365.45				2.26	
Jan 22	RI	FE	0.00114028		1.4690	(32,511.00)	8.35	(271,539.34)	21.69	(251,152.20)	(37.07)	(309.63)	0.02	(286.39)
00003667-00101														
Jan 22		PR	0.00114028						20,365.45				23.22	
Feb 22	NR	FE	0.00011086		1.4130	(39,328.00)	7.92	(311,378.95)	26.23	(287,999.30)	(4.36)	(34.52)	0.00	(31.93)
00003667-00101														
Feb 22		PR	0.00011086						23,353.42				2.59	
Feb 22	RI	FE	0.00114028		1.4130	(39,328.00)	7.92	(311,378.95)	26.23	(287,999.30)	(44.84)	(355.06)	0.03	(328.40)
00003667-00101														
Feb 22		PR	0.00114028						23,353.42				26.63	
May 21	NR	FE	0.00011086		1.5900	44,507.00	5.59	248,886.10	(29.69)	230,189.95	4.93	27.59	0.00	25.52
00003667-00101														
May 21		PR	0.00011086						(18,666.46)				(2.07)	
May 21	RI	FE	0.00114028		1.5900	44,507.00	5.59	248,886.10	(29.69)	230,189.95	50.75	283.80	(0.03)	262.49
00003667-00101														
May 21		PR	0.00114028						(18,666.46)				(21.28)	
Jun 21	NR	FE	0.00011086		1.5280	60,202.00	6.25	376,354.45	(40.15)	348,087.72	6.67	41.72	0.00	38.59
00003667-00101														
Jun 21		PR	0.00011086						(28,226.58)				(3.13)	
Jun 21	RI	FE	0.00114028		1.5280	60,202.00	6.25	376,354.45	(40.15)	348,087.72	68.65	429.15	(0.05)	396.91
00003667-00101														
Jun 21		PR	0.00114028						(28,226.58)				(32.19)	
Jul 21	NR	FE	0.00011086		1.4630	39,215.00	6.80	266,699.15	(26.16)	246,670.55	4.35	29.57	0.00	27.35

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

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Check Number			E700236244		Owner		Operator SM ENERGY COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
00003667-00101														
Jul 21		PR	0.00011086						(20,002.44)				(2.22)	
Jul 21	RI	FE	0.00114028		1.4630	39,215.00	6.80	266,699.15	(26.16)	246,670.55	44.72	304.11	(0.03)	281.27
00003667-00101														
Jul 21		PR	0.00114028						(20,002.44)				(22.81)	
Aug 21	NR	FE	0.00011086		1.9580	120.00	12.34	1,480.69	(0.08)	1,369.56	0.01	0.16	0.00	0.15
00003667-00101														
Aug 21		PR	0.00011086						(111.05)				(0.01)	
Aug 21	RI	FE	0.00114028		1.9580	120.00	12.34	1,480.69	(0.08)	1,369.56	0.14	1.69	0.00	1.56
00003667-00101														
Aug 21		PR	0.00114028						(111.05)				(0.13)	
Sep 21	NR	FE	0.00011086		1.5910	17,716.00	9.51	168,555.86	(11.82)	155,902.35	1.96	18.69	0.00	17.29
00003667-00101														
Sep 21		PR	0.00011086						(12,641.69)				(1.40)	
Sep 21	RI	FE	0.00114028		1.5910	17,716.00	9.51	168,555.86	(11.82)	155,902.35	20.20	192.20	(0.01)	177.77
00003667-00101														
Sep 21		PR	0.00114028						(12,641.69)				(14.42)	
Oct 21	NR	FE	0.00011086		1.6090	21,229.00	11.81	250,719.25	(14.16)	231,901.14	2.35	27.79	0.00	25.71
00003667-00101														
Oct 21		PR	0.00011086						(18,803.95)				(2.08)	
Oct 21	RI	FE	0.00114028		1.6090	21,229.00	11.81	250,719.25	(14.16)	231,901.14	24.21	285.89	(0.02)	264.43
00003667-00101														
Oct 21		PR	0.00114028						(18,803.95)				(21.44)	
Nov 21	NR	FE	0.00011086		1.5680	14,735.00	10.26	151,216.32	(9.83)	139,865.26	1.63	16.76	0.00	15.50
00003667-00101														
Nov 21		PR	0.00011086						(11,341.23)				(1.26)	
Nov 21	RI	FE	0.00114028		1.5680	14,735.00	10.26	151,216.32	(9.83)	139,865.26	16.80	172.43	(0.01)	159.49
00003667-00101														
Nov 21		PR	0.00114028						(11,341.23)				(12.93)	
Dec 21	NR	FE	0.00011086		1.5460	22,598.00	8.04	181,688.19	(15.07)	168,046.51	2.51	20.14	0.00	18.63
00003667-00101														
Dec 21		PR	0.00011086						(13,626.61)				(1.51)	
Dec 21	RI	FE	0.00114028		1.5460	22,598.00	8.04	181,688.19	(15.07)	168,046.51	25.77	207.18	(0.02)	191.62
00003667-00101														
Dec 21		PR	0.00114028						(13,626.61)				(15.54)	
Jan 22	NR	FE	0.00011086		1.4690	32,511.00	8.35	271,539.34	(21.69)	251,152.20	3.60	30.10	0.00	27.84
00003667-00101														
Jan 22		PR	0.00011086						(20,365.45)				(2.26)	
Jan 22	RI	FE	0.00114028		1.4690	32,511.00	8.35	271,539.34	(21.69)	251,152.20	37.07	309.63	(0.02)	286.39
00003667-00101														
Jan 22		PR	0.00114028						(20,365.45)				(23.22)	
Feb 22	NR	FE	0.00011086		1.4130	39,328.00	7.92	311,378.95	(26.23)	287,999.30	4.36	34.52	0.00	31.93
00003667-00101														
Feb 22		PR	0.00011086						(23,353.42)				(2.59)	
Feb 22	RI	FE	0.00114028		1.4130	39,328.00	7.92	311,378.95	(26.23)	287,999.30	44.84	355.06	(0.03)	328.40

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

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Check Number		E700236244			Owner		Operator SM ENERGY COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
00003667-00101														
Feb 22		PR	0.00114028						(23,353.42)				(26.63)	
Mar 22	NR	FE	0.00011086		1.3500	58,039.00	8.05	467,375.79	(38.71)	432,283.89	6.43	51.81	0.00	47.92
00003667-00101														
Mar 22		PR	0.00011086						(35,053.19)				(3.89)	
Mar 22	RI	FE	0.00114028		1.3500	58,039.00	8.05	467,375.79	(38.71)	432,283.89	66.18	532.94	(0.04)	492.93
00003667-00101														
Mar 22		PR	0.00114028						(35,053.19)				(39.97)	
Total Property												4,934.45	(244.27)	4,690.18

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	55,848.59	(0.71)	(2,753.91)		53,093.97

Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Revenue Statement

Owner**Operator****Check**

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check Number E700236244
Check Amount 53,093.97
Check Date May 23, 2022

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
017320-01 SMAILS A 2327LS, State: TX, County: HOWARD														
OIL														
Mar 22	NR	FE	0.00009742			19,461.52	110.07	2,142,076.96	(121.63)	2,043,419.79	1.90	208.68	(0.01)	199.07
00003885-00101														
Mar 22		PR	0.00009742						(98,535.54)				(9.60)	
Mar 22	RI	FE	0.00100199			19,461.52	110.07	2,142,076.96	(121.63)	2,043,419.79	19.50	2,146.34	(0.12)	2,047.49
00003885-00101														
Mar 22		PR	0.00100199						(98,535.54)				(98.73)	
WET GAS														
Mar 22	NR	FE	0.00009742		1.3500	28,157.00	8.05	226,740.36	(18.78)	209,716.05	2.74	22.09	0.00	20.43
00003885-00101														
Mar 22		PR	0.00009742						(17,005.53)				(1.66)	
Mar 22	RI	FE	0.00100199		1.3500	28,157.00	8.05	226,740.36	(18.78)	209,716.05	28.21	227.19	(0.02)	210.13
00003885-00101														
Mar 22		PR	0.00100199						(17,005.53)				(17.04)	
Total Property												2,604.30	(127.18)	2,477.12

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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Check Number	E700236244	Owner	Operator	SM ENERGY COMPANY
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Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Revenue Statement

Owner

Operator

Check

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check Number E700236244
Check Amount 53,093.97
Check Date May 23, 2022

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					Property						Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions		
017321-01					SMALLS B 2349WA, State: TX, County: HOWARD											
OIL																
Mar 22	NR	FE	0.00009780			38,248.04	110.07	4,209,858.49	(239.05)	4,015,965.95	3.74	411.72	(0.02)	392.76		
00003886-00101																
Mar 22		PR	0.00009780						(193,653.49)				(18.94)			
Mar 22	RI	FE	0.00100597			38,248.04	110.07	4,209,858.49	(239.05)	4,015,965.95	38.48	4,234.99	(0.24)	4,039.94		
00003886-00101																
Mar 22		PR	0.00100597						(193,653.49)				(194.81)			
WET GAS																
Mar 22	NR	FE	0.00009780		1.3500	43,917.00	8.05	353,653.78	(29.30)	327,100.45	4.30	34.59	0.00	32.00		
00003886-00101																
Mar 22		PR	0.00009780						(26,524.03)				(2.59)			
Mar 22	RI	FE	0.00100597		1.3500	43,917.00	8.05	353,653.78	(29.30)	327,100.45	44.18	355.77	(0.03)	329.06		
00003886-00101																
Mar 22		PR	0.00100597						(26,524.03)				(26.68)			
Total Property												5,037.07		(243.31)		4,793.76

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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Check Number	E700236244	Owner	Operator	SM ENERGY COMPANY
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Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Revenue Statement

Owner

Operator

Check

SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check Number E700236244
Check Amount 53,093.97
Check Date May 23, 2022

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
017322-01 SMALLS A 2368WB, State: TX, County: HOWARD														
OIL														
Mar 22	NR	FE	0.00009773			28,288.66	110.07	3,113,656.43	(176.80)	2,970,251.43	2.76	304.30	(0.02)	290.28
00003887-00101														
Mar 22		PR	0.00009773						(143,228.20)				(14.00)	
Mar 22	RI	FE	0.00100520			28,288.66	110.07	3,113,656.43	(176.80)	2,970,251.43	28.44	3,129.85	(0.18)	2,985.70
00003887-00101														
Mar 22		PR	0.00100520						(143,228.20)				(143.97)	
WET GAS														
Mar 22	NR	FE	0.00009773		1.3500	21,923.00	8.05	176,546.52	(14.62)	163,290.91	2.14	17.25	0.00	15.96
00003887-00101														
Mar 22		PR	0.00009773						(13,240.99)				(1.29)	
Mar 22	RI	FE	0.00100520		1.3500	21,923.00	8.05	176,546.52	(14.62)	163,290.91	22.04	177.46	(0.01)	164.14
00003887-00101														
Mar 22		PR	0.00100520						(13,240.99)				(13.31)	
Total Property												3,628.86	(172.78)	3,456.08

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	55,848.59	(0.71)	(2,753.91)		53,093.97

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

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Check Number	E700236244	Owner	310302-42 CADD0 MINERALS LP	Operator	SM ENERGY COMPANY
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Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	PR - PRODUCTION TAX
Deduction Codes	
06 - TOT TRANSP / ROY DED	



Production





SMAILS A

Lease #: 421056483

Lease and Production Information

State	County	Operator				
TX	Howard	SM ENERGY COMPANY				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-40967 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 } API: 42-227-40968 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 }	42		SPRABERRY (TREND AREA)	Yes	7	
		Oil			Gas	
First Prod Date		2021-10-01			2021-10-01	
Last Sale		2022-04-01			2022-04-01	
Daily Rate		1338.39			1949.39	
MoM Change		-6198			8452	
YoY Change		261502			258012	
Cumulative		261502			258012	

Production Snapshot

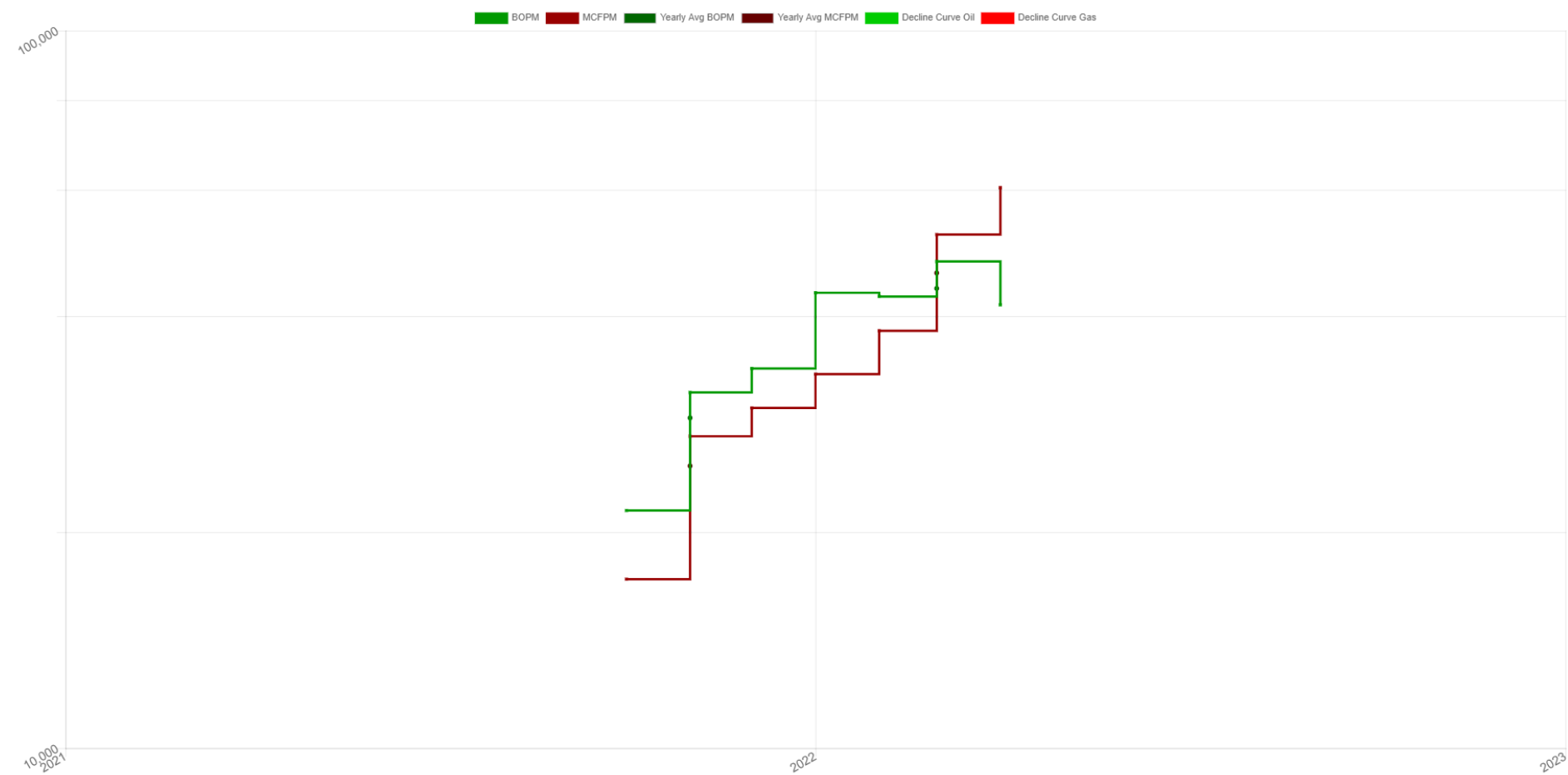
Month	BOPM	MCFCPM
10-2021	21441	17202
11-2021	31328	27211
12-2021	33821	29802
01-2022	43122	33216
02-2022	42612	38171
03-2022	47688	51979
04-2022	41490	60431
Average	37357	36859

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2021	28863	24738
2022	43728	45949



SMAILS A - Production Plot





SMAILS A

Associated Wells

Total Well Count: 2

Well Name	API	Operator				Type	Status
SMAILS A 2327LS	4222740967	SM ENERGY COMPANY				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502			284	1864	SE NE	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2021-10-11							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2703		8005					
Prod Csg	csg 1: 13 3/8" @ 422' w/ 440 sx cmt toc @ 0 csg 2: 9 5/8" @ 7368' w/ 775 sx cmt multi stage @ 3976' toc @ 1705 csg 3: 9 5/8" @ 7368' w/ 850 sx cmt toc @ 3976 csg 4: 5 1/2" @ 23833' w/ 3040 sx cmt toc @ 3513 tbg 1: 2 7/8" @ 7399'						

Well Name	API	Operator				Type	Status
SMAILS A 2368WB	4222740968	SM ENERGY COMPANY				O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502			284	1894	SE NE	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2021-10-14							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2702		8539					
Prod Csg	csg 1: 13 3/8" @ 422' w/ 440 sx cmt toc @ 0 csg 2: 9 5/8" @ 8544' w/ 860 sx cmt multi stage @ 4279' toc @ 1700 csg 3: 9 5/8" @ 8544' w/ 975 sx cmt toc @ 4279 csg 4: 5 1/2" @ 24503' w/ 2935 sx cmt toc @ 700 tbg 1: 2 7/8" @ 8600'						



SMAILS B

Lease #: 421056484

Lease and Production Information

State	County	Operator				
TX	Howard	SM ENERGY COMPANY				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-40969 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 }	42		SPRABERRY (TREND AREA)	Yes	7	
	Oil		Gas			
First Prod Date	2021-10-01		2021-10-01			
Last Sale	2022-04-01		2022-04-01			
Daily Rate	1020.19		1608.23			
MoM Change	-6581		4274			
YoY Change	200747		203464			
Cumulative	200747		203464			

Production Snapshot

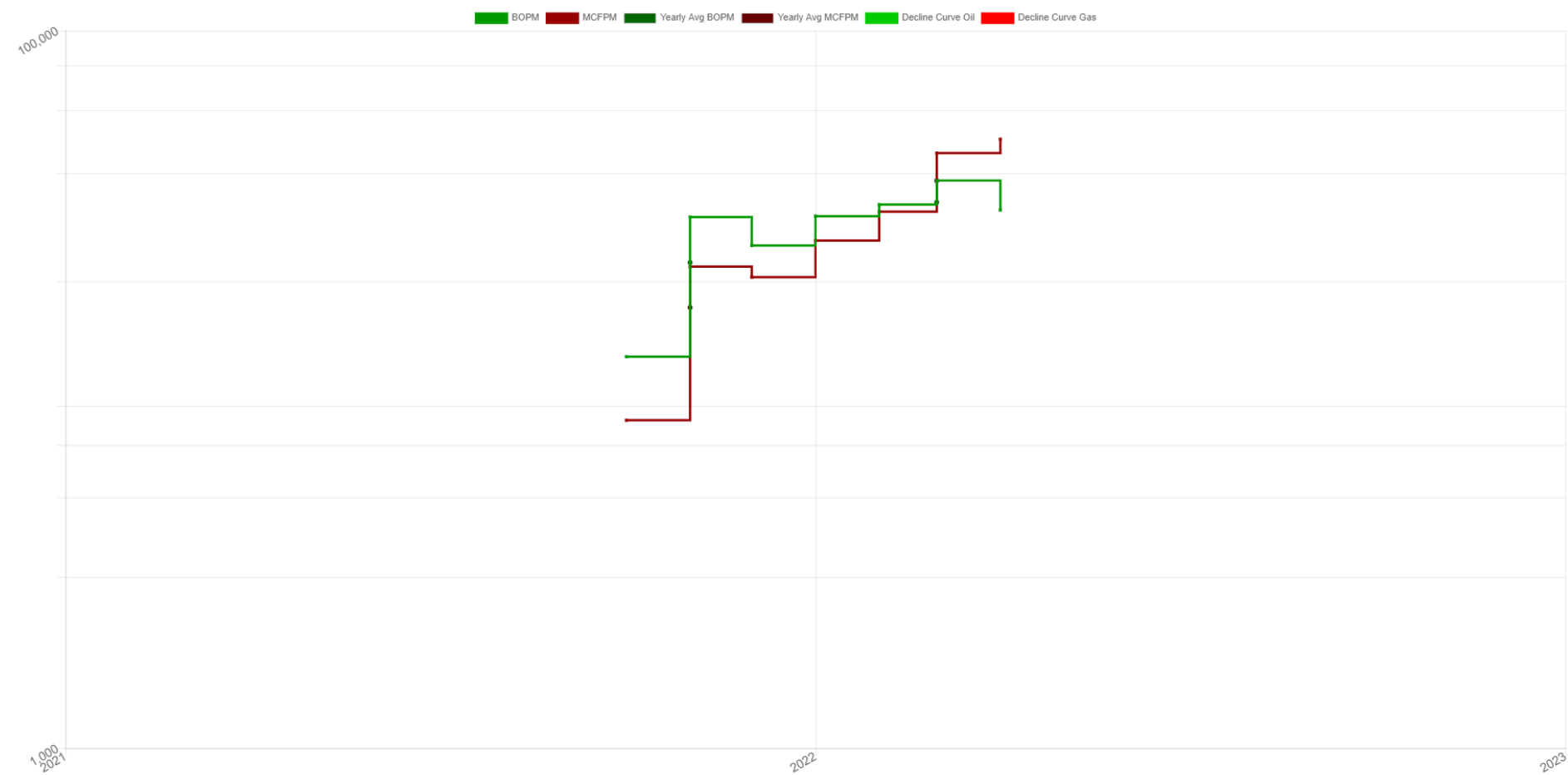
Month	BOPM	MCFCPM
10-2021	12336	8203
11-2021	30225	21996
12-2021	25193	20560
01-2022	30395	25990
02-2022	32765	31279
03-2022	38207	45581
04-2022	31626	49855
Average	28678	29066

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2021	22585	16920
2022	33248	38176



SMAILS B - Production Plot





SMAILS B

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
SMAILS B 2349WA	4222740969	SM ENERGY COMPANY				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502			284	1834	SE NE	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2021-10-20							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2703		8436					
Prod Csg	csg 1: 13 3/8" @ 422' w/ 440 sx cmt toc @ 0 csg 2: 9 5/8" @ 8645' w/ 875 sx cmt multi stage @ 4342' toc @ 1438 csg 3: 9 5/8" @ 8645' w/ 965 sx cmt toc @ 4342 csg 4: 5 1/2" @ 24366' w/ 2950 sx cmt toc @ 2373 tbg 1: 2 7/8" @ 8541'						



SMAILS C

Lease #: 421055338

Lease and Production Information

State	County	Operator				
TX	Howard	SM ENERGY COMPANY				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-40470 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 } API: 42-227-40471 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 }	42		SPRABERRY (TREND AREA)	Yes	14	
		Oil			Gas	
First Prod Date		2021-03-01			2021-03-01	
Last Sale		2022-04-01			2022-04-01	
Daily Rate		1445.81			2319.81	
MoM Change		978			975	
YoY Change		365966			372122	
Cumulative		601272			520382	

Production Snapshot

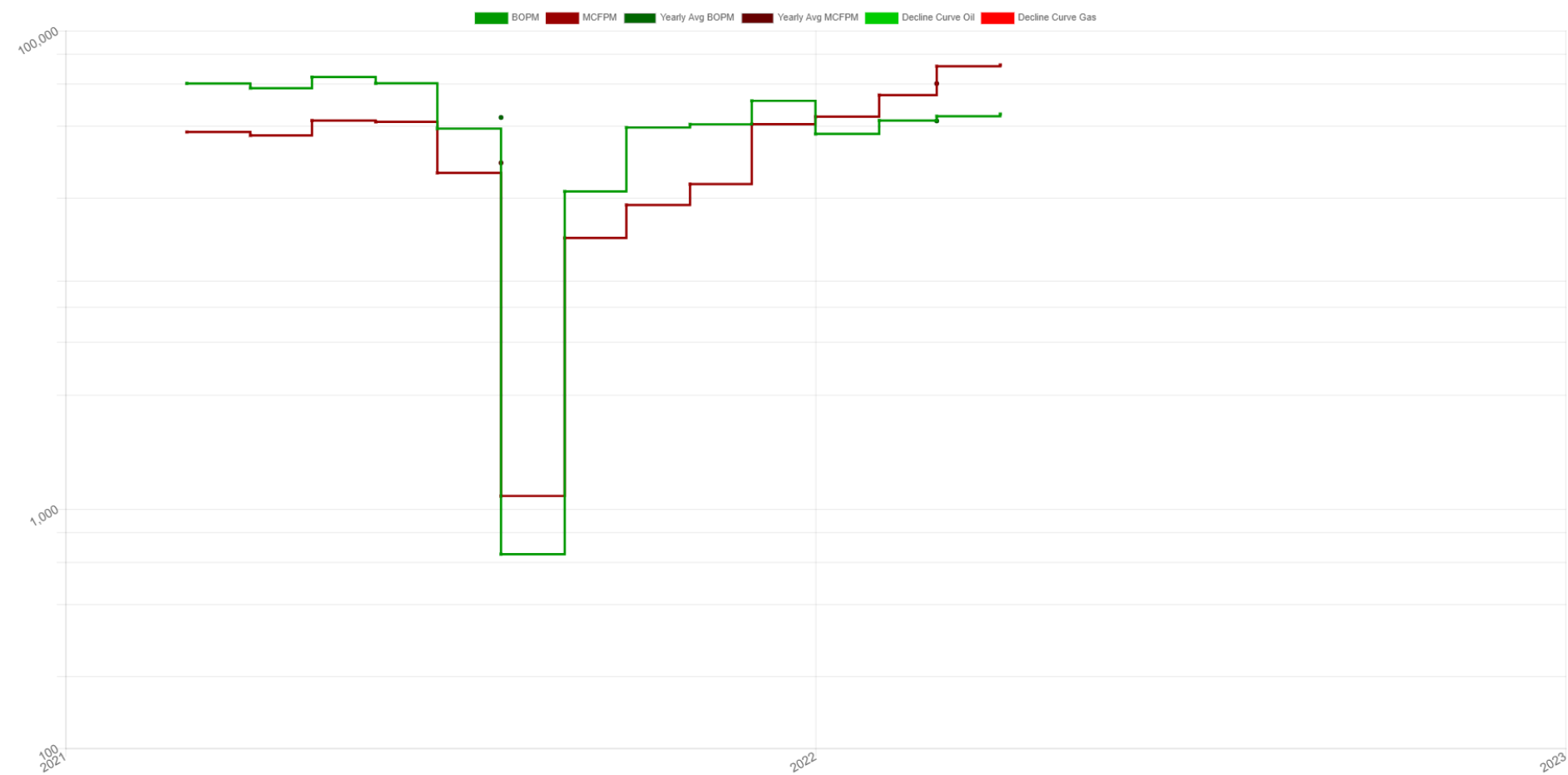
Month	BOPM	MCFCPM
05-2021	63963	42062
06-2021	60240	41535
07-2021	38944	25443
08-2021	647	1134
09-2021	21268	13592
10-2021	39341	18663
11-2021	40584	22839
12-2021	50873	40644
01-2022	36985	43688
02-2022	42112	53799
03-2022	43842	70939
04-2022	44820	71914
Average	40302	37188

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2021	43351	28004
2022	41940	60085



SMAILS C - Production Plot





SMAILS C

Associated Wells

Total Well Count: 2

Well Name			API		Operator			Type	Status
SMAILS C 2318JM			4222740470		SM ENERGY COMPANY			O&G	PRODUCING
Location					Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502					907	275	NE SE	SPRABERRY (TREND AREA)	
Spud			Completion			First Production			
2020-01-07			2021-03-04						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral		
2706		7748							
Prod Csg	csg 1: 13 3/8" @ 417' w/ 420 sx cmt toc @ 0 csg 2: 9 5/8" @ 7142' w/ 1055 sx cmt multi stage @ 4929' toc @ 0 csg 3: 9 5/8" @ 7142' w/ 505 sx cmt toc @ 4929 csg 4: 5 1/2" @ 23650' w/ 3390 sx cmt toc @ 318 tbq 1: 3 1/2" @ 6841'								

Well Name	API		Operator				Type	Status
SMAILS C 2369WB	4222740471		SM ENERGY COMPANY				OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502			877	275		NE SE	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
2020-01-08	2021-03-11							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2706		8576						
Prod Csg	csg 1: 13 3/8" @ 417' w/ 420 sx cmt toc @ 0 csg 2: 9 5/8" @ 8321' w/ 1075 sx cmt multi stage @ 4931' toc @ 1000 csg 3: 9 5/8" @ 8321' w/ 620 sx cmt toc @ 4931 csg 4: 5 1/2" @ 24409' w/ 3585 sx cmt toc @ 1780 tbg 1: 2 7/8" @ 8728'							



SMAILS D

Lease #: 421055304

Lease and Production Information

State	County	Operator				
TX	Howard	SM ENERGY COMPANY				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-40472 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 }						
API: 42-227-40473 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 }						
API: 42-227-40474 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 }						
API: 42-227-40475 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 }						
API: 42-227-40476 { Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502 }						
		Oil	Gas			
First Prod Date		2021-03-01		2021-03-01		
Last Sale		2022-04-01		2022-04-01		
Daily Rate		2510.03		6053.77		
MoM Change		-15856		4359		
YoY Change		959673		1229894		
Cumulative		1613827		1657112		

Production Snapshot

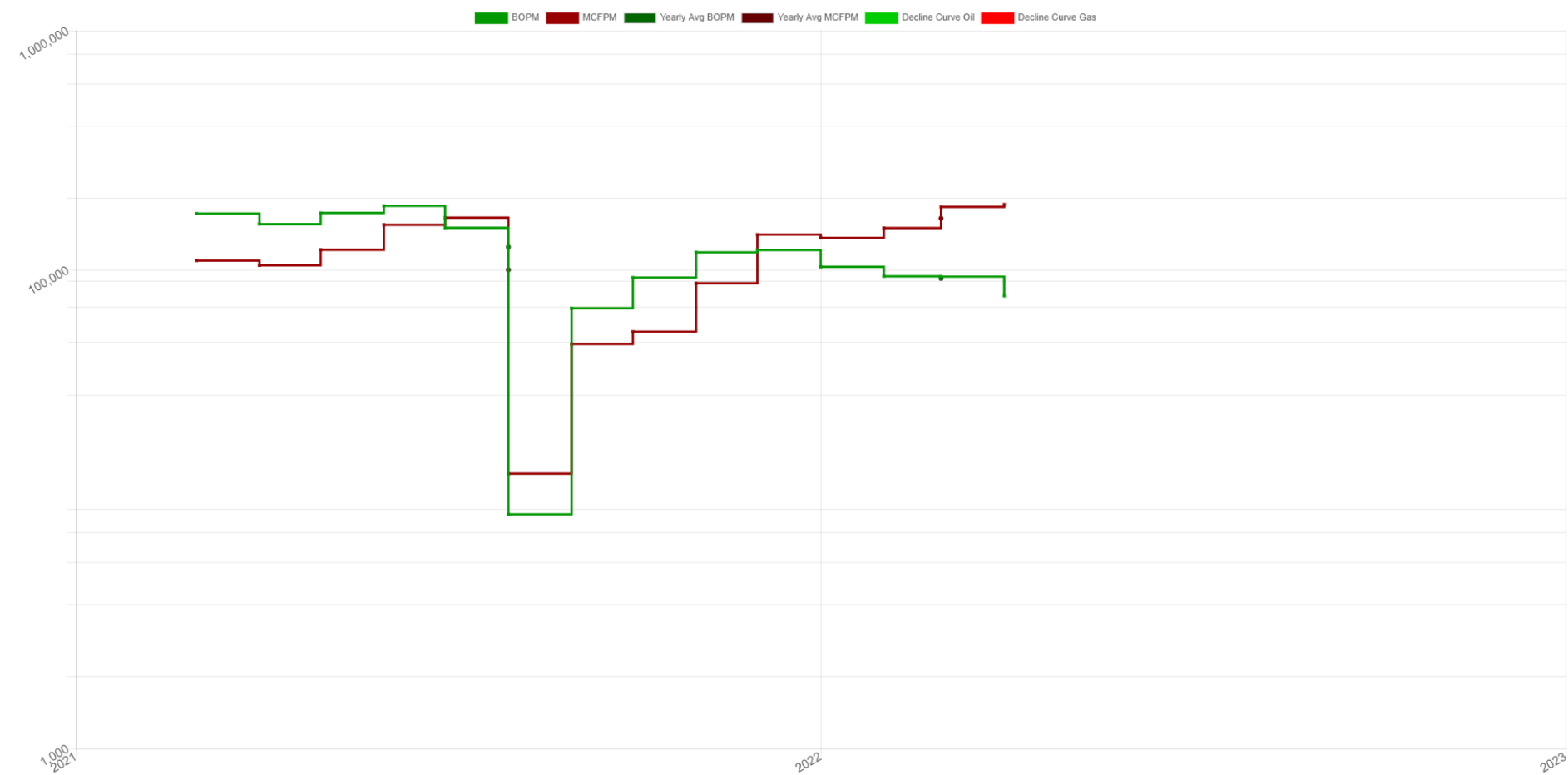
Month	BOPM	MCFPM
05-2021	172750	121290
06-2021	184964	154277
07-2021	149767	165103
08-2021	9497	14048
09-2021	69084	48930
10-2021	92863	55100
11-2021	118276	87878
12-2021	121071	140324
01-2022	102968	135958
02-2022	94032	149620
03-2022	93667	183308
04-2022	77811	187667
Average	107229	120292

Annual Averages

Year	Avg BOPM	Avg MCFPM
2021	124535	100056
2022	92120	164138



SMAILS D - Production Plot





SMAILS D

Associated Wells

Total Well Count: 5

Well Name			API		Operator		Type	Status
SMAILS D 2306MS			4222740472		SM ENERGY COMPANY		OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502				817	275	NE SE	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2020-01-09		2021-03-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2706		7226						
Prod Csg	csg 1: 13 3/8" @ 417' w/ 420 sx cmt toc @ 0 csg 2: 9 5/8" @ 6634' w/ 1060 sx cmt multi stage @ 4972' toc @ 0 csg 3: 9 5/8" @ 6634' w/ 430 sx cmt toc @ 4972 csg 4: 5 1/2" @ 23100' w/ 3325 sx cmt toc @ 1882 tbq 1: 3 1/2" @ 6396'							

Well Name	API		Operator			Type	Status
SMAILS D 2328LS	4222740474		SM ENERGY COMPANY			O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502			757	275	NE SE	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2020-01-11	2021-03-04						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2706		7977					
Prod Csg	csg 1: 13 3/8" @ 415' w/ 420 sx cmt toc @ 0 csg 1: 9 5/8" @ 7355' w/ 1040 sx cmt multi stage @ 4893' toc @ 0 csg 2: 9 5/8" @ 7355' w/ 1040 sx cmt multi stage @ 4893' toc @ 0 csg 2: 9 5/8" @ 7355' w/ 530 sx cmt toc @ 4893 csg 3: 5 1/2" @ 23822' w/ 3380 sx cmt toc @ 3453 csg 3: 9 5/8" @ 7355' w/ 530 sx cmt toc @ 4893 csg 4: 13 3/8" @ 415' w/ 420 sx cmt toc @ 0 csg 4: 5 1/2" @ 23822' w/ 3380 sx cmt toc @ 3453 tbq 1: 3 1/2" @ 7105'						

Well Name			API		Operator		Type	Status
SMAILS D 2350WA			4222740473		SM ENERGY COMPANY		O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502				727	275	NE SE	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2020-01-12		2021-03-09						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2706		8414						
Prod Csg	csg 1: 13 3/8" @ 413' w/ 420 sx cmt toc @ 0 csg 2: 9 5/8" @ 8432' w/ 1075 sx cmt multi stage @ 4924' toc @ 100 csg 3: 9 5/8" @ 8432' w/ 645 sx cmt toc @ 4924 csg 4: 5 1/2" @ 24010' w/ 3450 sx cmt toc @ 2160 tbg 1: 2 7/8" @ 8569'							

Well Name	API		Operator			Type	Status
SMAILS D 2370WB	4222740475		SM ENERGY COMPANY			O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502			787	275	NE SE	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2020-01-10		2021-03-13					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2706		8651					
Prod Csg	csg 1: 13 3/8" @ 415' w/ 420 sx cmt toc @ 0 csg 2: 9 5/8" @ 8266' w/ 1050 sx cmt multi stage @ 4800' toc @ 415 csg 3: 9 5/8" @ 8266' w/ 645 sx cmt toc @ 4800 csg 4: 5 1/2" @ 24127' w/ 3440 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8769'						

Well Name		API		Operator			Type	Status
SMAILS D 2385DN		4222740476		SM ENERGY COMPANY			OIL	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502				846	275	NE SE	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2020-01-09		2021-03-08						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2706		8218						
Prod Csg	csg 1: 13 3/8" @ 417' w/ 420 sx cmt toc @ 0 csg 2: 9 5/8" @ 7644' w/ 1070 sx cmt multi stage @ 4928' toc @ 0 csg 3: 9 5/8" @ 7644' w/ 570 sx cmt toc @ 4928 csg 4: 5 1/2" @ 22398' w/ 3535 sx cmt toc @ 616 tbg 1: 2 7/8" @ 8425'							

 Well Search: Report

 Search Criteria - States: TX Counties: Howard, Martin Well: 36131

Well / API #	Type	Status	Formation	Lease#	Location	Spot	Intent Expires	Spud	Completion	Elev	TV-TD	MD	Horiz
County: Howard													
Operator: SM ENERGY COMPANY													
BLAGRAVE													
35A 1 / 4222736131	OIL	PRODUCING	SPRABERRY (TREND AREA)	42000288249	Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502		04-2018	12-2008	12-2021	2704	10,790		No

SM ENERGY COMPANY - Well Count 1
Howard County - Well Count 1
Total Well Count: 1

Well Search: Report

 Search Criteria - **States:** TX **Counties:** Howard, Martin **Well:** 36131

Well / API #	Type	Status	Formation	Lease#	Location	Spot	Intent Expires	Spud	Completion	Elev	TV-TD	MD	Horiz
County: Howard													
Operator:													
BLAGRAVE													
'35A 1 / 4222736131	OIL	Active			Sec: 35 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 502		04-2018	12-2008		2704			No

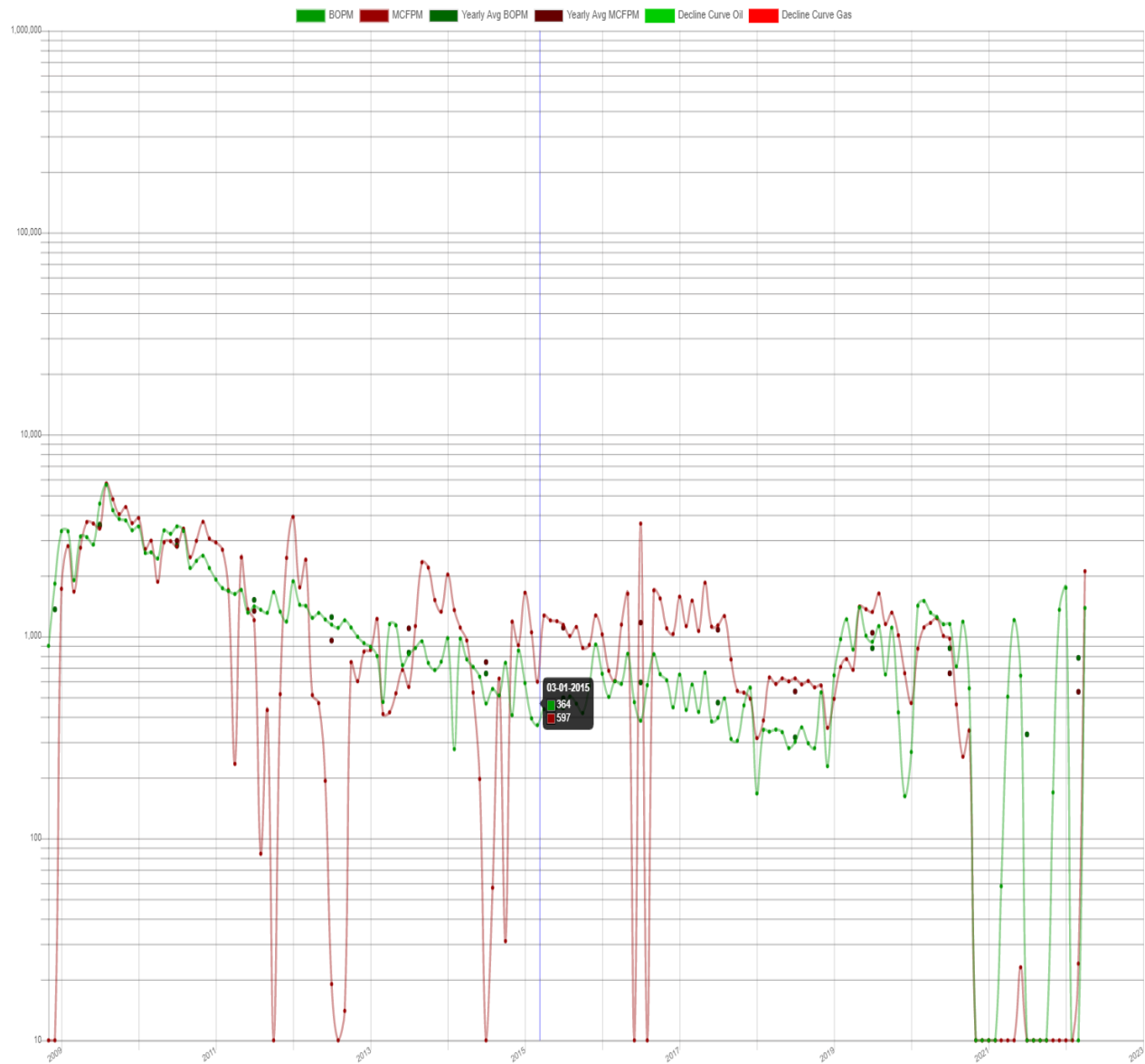
null - Well Count 1

Howard County - Well Count 1

Total Well Count: 1



BLAGRAVE "35A" - Lease # 421039384



Production Snapshots

Oil Cum (Bo)	181,144	
Gas Cum (Mcf)	196,922	
Month	Bopm	Mcfpm
05-2021	1,206	
06-2021	640	23
07-2021		
08-2021		
09-2021		
10-2021		
11-2021	169	
12-2021	1,356	
01-2022	1,744	
02-2022	6	
03-2022		24
04-2022	1,385	2,106
Average	542	179

Year	Avg Bopm	Avg Mcfpm
2018	317	534
2019	875	1,043
2020	875	657
2021	328	2
2022	784	533



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.

MINERAL AND ROYALTY DEED

GRANTOR:

GRANTEE:

Howard & Martin, TX

THIS PAGE ADDED TO PROVIDE SUFFICIENT SPACE FOR THE RECORDING
CLERK'S STAMP

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

THE STATE OF TEXAS}

KNOW ALL MEN BY THESE PRESENTS, THAT

COUNTY OF HOWARD AND MARTIN}

_____, ("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"), an undivided 1/10th of Grantors Right, Title and Interest acquired in that certain Mineral and Royalty Deed recorded at Volume _____, Page _____, Instrument Number _____,
in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Howard and Martin Counties, Texas:

All of the East Half (E/2) of Section 35, Block 34, T-5-N, T&P Ry. Co. Survey, Howard and Martin Counties, Texas, containing 320 acres more or less;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("Caddo Deed") dated effective June 1, 2022, from _____ to _____, recorded at Volume _____, Page _____, Instrument Number _____ of the Official Public Records of Howard and Martin Counties, Texas;

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 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 **November 1, 2022** (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 2022 calendar year, outside of the ownership of _____, 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 _____ } SS.

My Commission expires:

The foregoing instrument was acknowledged before me this _____ day of _____, 20 22,
by _____.

My Commission expires:

Notary Public