

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Troyce 14-30 A Units

6-Well Producing MI/RI in
Howard County, TX

In this Document:

[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Outgoing Conveyance](#)

Operator
<p>Highpeak Energy Holdings, LLC 421 W 3rd St., Ste. 1000 Fort Worth, TX 76102 817-850-9200</p>

County, State
Howard, TX

[illegible]

Inventory Number
101389

Cash Flow
4-MONTH AVG \$129.14

MCEE Lot Number
10134

Reservoir Shale
Permian Basin

Package Detail - Notes
<p>The check stub provided reflects the full interest owned. The cash flow table reflects the actual interest being conveyed.</p> <p>This is a 6 well producing MI/RI package - all wells are horizontal</p>

ROYALTY REVENUE ACCOUNTING MONTH

PROPERTY DESCRIPTION	22-May	22-Jun	22-Jul	22-Aug
Troyce 14-30 A Unit A3H	\$8.25	\$21.54	\$32.95	\$10.14
Troyce 14-30 A Unit L3H	\$20.72	\$27.57	\$36.90	\$14.67
Troyce 14-30 A Unit A1H	\$9.58	\$19.73	\$28.10	\$31.14
Troyce 14-30 A Unit L1H	\$16.65	\$18.72	\$19.61	\$19.95
Troyce 14-30 A Unit A2H	\$6.85	\$20.71	\$32.61	\$25.34
Troyce 14-30 A Unit L2H	\$19.37	\$23.90	\$28.39	\$23.17
MONTHLY TOTALS	\$81.43	\$132.17	\$178.56	\$124.41

4 MONTH AVERAGE

\$129.14



Revenue Statement

Owner

Operator

Check

HIGHPEAK ENERGY HOLDINGS LLC
421 W 3RD ST STE 1000
FORT WORTH, TX 76102-3758

Check Number 525448
Check Amount
Check Date August 25, 2022

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10173	TROYCE 14-30 A UNIT A3H, State: TX, County: HOWARD								
GAS	ROYALTY INTEREST	Jun 22		4,274.82	8.23	35,162.17	0.00195312	0.00195312	8.35	68.68
	Net Price: 4.7760									
	GATHERING	Jun 22				(14,745.47)	0.00195312	0.00000000		0.00
	SEVERANCE TAX	Jun 22				(6,981.31)	0.00195312	0.00195379		(13.64)
Total GAS								8.35	55.04	
NGL	ROYALTY INTEREST	Jun 22		52,459.05	1.10	57,850.94	0.00195312	0.00195312	102.46	112.99
	Net Price: 1.1028									
Total NGL								102.46	112.99	
OIL	ROYALTY INTEREST	May 22		19,894.90	276.05	2,223,137.13	0.00195312	0.00195312	38.86	4.61
	Net Price: 111.7439									
	MISCELLANEOUS DEDUCT	May 22				(3.36)	0.00195312	0.00000000		0.00
	SEVERANCE TAX	May 22				(102,388.72)	0.00195312	0.00000205		(0.21)
	ROYALTY INTEREST	May 22		(19,886.37)	111.67	(2,220,778.54)	0.00195312	0.00195312	(38.84)	(4,337.45)
	Net Price: 111.6734									
	SEVERANCE TAX	May 22				102,280.09	0.00195312	0.00195317		199.77
ROYALTY INTEREST	May 22		20,345.43	111.67	2,272,043.47	0.00195312	0.00195312	39.74	4,437.57	
Net Price: 111.6734										

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

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Check Number	525448	Owner	Operator	HIGHPEAK ENERGY HOLDINGS LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 22				(104,641.15)	0.00195312	0.00195315		(204.38)
ROYALTY INTEREST	Jun 22		29,571.01	114.88	3,459,259.73	0.00195312	0.00195312	57.76	1.39
Net Price: 116.9815									
SEVERANCE TAX	Jun 22				(159,310.75)	0.00195312	0.00000038		(0.06)
ROYALTY INTEREST	Jul 22		9,617.24	103.82	998,421.29	0.00195312	0.00195312	18.78	1,950.04
Net Price: 103.8158									
SEVERANCE TAX	Jul 22				(45,987.49)	0.00195312	0.00195314		(89.82)
Total OIL								116.30	1,961.46
Total Property									2,129.49

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	36,624.43		(1,759.53)		34,864.90

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

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Revenue Statement

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421 W 3RD ST STE 1000
FORT WORTH, TX 76102-3758

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10189	TROYCE 14-30 A UNIT L3H, State: TX, County: HOWARD								
GAS	ROYALTY INTEREST	Jun 22	4,569.38	8.23	37,585.04	0.00195312	0.00195312	8.92	73.41	
	Net Price: 4.7790									
	GATHERING	Jun 22			(15,747.93)	0.00195312	0.00000000		0.00	
	SEVERANCE TAX	Jun 22			(7,469.12)	0.00195312	0.00195338		(14.59)	
							Total GAS	8.92	58.82	
NGL	ROYALTY INTEREST	Jun 22	56,152.25	1.10	61,927.21	0.00195312	0.00195312	109.67	120.95	
	Net Price: 1.1028									
							Total NGL	109.67	120.95	
OIL	ROYALTY INTEREST	May 22	25,157.23	276.13	2,810,701.73	0.00195312	0.00195312	49.14	4.28	
	Net Price: 111.7253									
	MISCELLANEOUS DEDUCT	May 22			(3.13)	0.00195312	0.00000000		0.00	
	SEVERANCE TAX	May 22			(129,449.57)	0.00195312	0.00000155		(0.20)	
	ROYALTY INTEREST	May 22	(25,149.30)	111.67	(2,808,507.85)	0.00195312	0.00195312	(49.12)	(5,485.35)	
	Net Price: 111.6734									
	SEVERANCE TAX	May 22			129,348.53	0.00195312	0.00195310		252.63	
ROYALTY INTEREST	May 22	25,735.37	111.67	2,873,955.81	0.00195312	0.00195312	50.26	5,613.18		
	Net Price: 111.6734									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 22				(132,362.81)	0.00195312	0.00195312		(258.52)
ROYALTY INTEREST	Jun 22		32,892.46	114.63	3,847,809.48	0.00195312	0.00195312	64.24	1.41
Net Price: 116.9815									
SEVERANCE TAX	Jun 22				(177,204.83)	0.00195312	0.00000034		(0.06)
ROYALTY INTEREST	Jul 22		14,241.04	103.82	1,478,445.13	0.00195312	0.00195312	27.81	2,887.58
Net Price: 103.8158									
SEVERANCE TAX	Jul 22				(68,097.48)	0.00195312	0.00195308		(133.00)
								Total OIL	142.33
								Total Property	2,881.95
									3,061.72

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	36,624.43		(1,759.53)		34,864.90



Revenue Statement

Owner

Operator

Check

HIGHPEAK ENERGY HOLDINGS LLC
421 W 3RD ST STE 1000
FORT WORTH, TX 76102-3758

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10206	TROYCE 14-30 A UNIT A1H, State: TX, County: HOWARD								
GAS	ROYALTY INTEREST	Jun 22	3,757.30	8.23	30,905.37	0.00195312	0.00195312	7.34	60.36	
	Net Price: 4.7726									
	GATHERING	Jun 22			(12,973.45)	0.00195312	0.00000000		0.00	
	SEVERANCE TAX	Jun 22			(6,129.64)	0.00195312	0.00195281		(11.97)	
								Total GAS	7.34	48.39
NGL	ROYALTY INTEREST	Jun 22	46,032.64	1.10	50,760.67	0.00195312	0.00195312	89.91	99.14	
	Net Price: 1.1027									
									Total NGL	89.91
OIL	ROYALTY INTEREST	May 22	18,184.18	277.02	2,032,051.87	0.00195312	0.00195312	35.52	4.46	
	Net Price: 111.7482									
	MISCELLANEOUS DEDUCT	May 22			(3.26)	0.00195312	0.00000000		0.00	
	SEVERANCE TAX	May 22			(93,588.11)	0.00195312	0.00000224		(0.21)	
	ROYALTY INTEREST	May 22	(18,175.92)	111.67	(2,029,766.78)	0.00195312	0.00195312	(35.50)	(3,964.38)	
	Net Price: 111.6734									
	SEVERANCE TAX	May 22			93,482.86	0.00195312	0.00195309		182.58	
ROYALTY INTEREST	May 22	18,597.58	111.67	2,076,855.04	0.00195312	0.00195312	36.32	4,056.35		
Net Price: 111.6734										

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 22				(95,651.56)	0.00195312	0.00195313		(186.82)
ROYALTY INTEREST	Jun 22		25,081.02	114.49	2,934,010.26	0.00195312	0.00195312	48.99	1.58
Net Price: 116.9813									
SEVERANCE TAX	Jun 22				(135,121.24)	0.00195312	0.00000052		(0.07)
ROYALTY INTEREST	Jul 22		31,433.86	103.82	3,263,330.81	0.00195312	0.00195312	61.39	6,373.68
Net Price: 103.8158									
SEVERANCE TAX	Jul 22				(150,309.68)	0.00195312	0.00195310		(293.57)
								Total OIL	146.72
								Total Property	6,173.60
									6,321.13

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	36,624.43		(1,759.53)		34,864.90



Revenue Statement

Owner

Operator

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HIGHPEAK ENERGY HOLDINGS LLC
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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10207	TROYCE 14-30 A UNIT L1H, State: TX, County: HOWARD								
GAS	ROYALTY INTEREST	Jun 22	3,618.42	8.23	29,763.04	0.00195312	0.00195312	7.07	58.13	
	Net Price: 4.7513									
	GATHERING	Jun 22			(12,570.77)	0.00195312	0.00000000		0.00	
	SEVERANCE TAX	Jun 22			(5,864.90)	0.00195312	0.00195229		(11.45)	
								Total GAS	7.07	46.68
NGL	ROYALTY INTEREST	Jun 22	43,887.43	1.10	48,375.45	0.00195312	0.00195312	85.72	94.48	
	Net Price: 1.1023									
								Total NGL	85.72	94.48
OIL	ROYALTY INTEREST	May 22	16,886.96	276.28	1,887,139.81	0.00195312	0.00195312	32.98	4.31	
	Net Price: 111.7511									
	MISCELLANEOUS DEDUCT	May 22			(3.15)	0.00195312	0.00000000		0.00	
	SEVERANCE TAX	May 22			(86,914.05)	0.00195312	0.00000230		(0.20)	
	ROYALTY INTEREST	May 22	(16,878.98)	111.67	(1,884,933.10)	0.00195312	0.00195312	(32.97)	(3,681.50)	
	Net Price: 111.6734									
	SEVERANCE TAX	May 22			86,812.41	0.00195312	0.00195318		169.56	
ROYALTY INTEREST	May 22	17,276.11	111.67	1,929,281.41	0.00195312	0.00195312	33.74	3,768.12		
Net Price: 111.6734										

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 22				(88,854.92)	0.00195312	0.00195307		(173.54)
ROYALTY INTEREST	Jun 22		17,197.39	114.04	2,011,770.30	0.00195312	0.00195312	33.59	1.30
Net Price: 116.9812									
SEVERANCE TAX	Jun 22				(92,648.91)	0.00195312	0.00000065		(0.06)
ROYALTY INTEREST	Jul 22		19,896.13	103.82	2,065,532.85	0.00195312	0.00195312	38.86	4,034.23
Net Price: 103.8158									
SEVERANCE TAX	Jul 22				(95,138.87)	0.00195312	0.00195315		(185.82)
								Total OIL	106.20
								Total Property	3,936.40
									4,077.56

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	36,624.43		(1,759.53)		34,864.90

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10208	TROYCE 14-30 A UNIT A2H, State: TX, County: HOWARD							
GAS	ROYALTY INTEREST	Jun 22	4,049.38	8.22	33,307.85	0.00195312	0.00195312	7.91	65.05
	Net Price: 4.7782								
	GATHERING	Jun 22			(13,959.29)	0.00195312	0.00000000		0.00
	SEVERANCE TAX	Jun 22			(6,617.40)	0.00195312	0.00195243		(12.92)
							Total GAS	7.91	52.13
NGL	ROYALTY INTEREST	Jun 22	49,742.01	1.10	54,856.82	0.00195312	0.00195312	97.15	107.14
	Net Price: 1.1028								
							Total NGL	97.15	107.14
OIL	ROYALTY INTEREST	May 22	18,803.55	276.39	2,101,071.24	0.00195312	0.00195312	36.73	3.98
	Net Price: 111.7378								
	MISCELLANEOUS DEDUCT	May 22			(2.90)	0.00195312	0.00000000		0.00
	SEVERANCE TAX	May 22			(96,766.85)	0.00195312	0.00000186		(0.18)
	ROYALTY INTEREST	May 22	(18,796.19)	111.67	(2,099,034.43)	0.00195312	0.00195312	(36.71)	(4,099.67)
	Net Price: 111.6734								
	SEVERANCE TAX	May 22			96,673.04	0.00195312	0.00195308		188.81
ROYALTY INTEREST	May 22	19,230.37	111.67	2,147,520.83	0.00195312	0.00195312	37.56	4,194.37	
Net Price: 111.6734									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 22				(98,906.13)	0.00195312	0.00195317		(193.18)
ROYALTY INTEREST	Jun 22		29,032.52	114.41	3,396,266.84	0.00195312	0.00195312	56.70	1.27
<i>Net Price: 116.9815</i>									
SEVERANCE TAX	Jun 22				(156,409.74)	0.00195312	0.00000038		(0.06)
ROYALTY INTEREST	Jul 22		25,382.20	103.82	2,635,073.06	0.00195312	0.00195312	49.57	5,146.61
<i>Net Price: 103.8158</i>									
SEVERANCE TAX	Jul 22				(121,372.00)	0.00195312	0.00195309		(237.05)
								Total OIL	143.85
								Total Property	5,004.90
									5,164.17

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	36,624.43		(1,759.53)		34,864.90

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10209	TROYCE 14-30 A UNIT L2H, State: TX, County: HOWARD								
GAS										
	ROYALTY INTEREST	Jun 22	4,231.96	8.23	34,809.62	0.00195312	0.00195312	8.27	67.99	
	Net Price: 4.7650									
	GATHERING	Jun 22			(14,644.32)	0.00195312	0.00000000		0.00	
	SEVERANCE TAX	Jun 22			(6,888.13)	0.00195312	0.00195263		(13.45)	
							Total GAS	8.27	54.54	
NGL										
	ROYALTY INTEREST	Jun 22	51,663.46	1.10	56,961.65	0.00195312	0.00195312	100.90	111.25	
	Net Price: 1.1026									
							Total NGL	100.90	111.25	
OIL										
	ROYALTY INTEREST	May 22	22,075.71	277.14	2,466,749.52	0.00195312	0.00195312	43.12	4.85	
	Net Price: 111.7403									
	MISCELLANEOUS DEDUCT	May 22			(3.54)	0.00195312	0.00000000		0.00	
	SEVERANCE TAX	May 22			(113,608.53)	0.00195312	0.00000194		(0.22)	
	ROYALTY INTEREST	May 22	(22,066.73)	111.67	(2,464,266.77)	0.00195312	0.00195312	(43.10)	(4,813.01)	
	Net Price: 111.6734									
	SEVERANCE TAX	May 22			113,494.18	0.00195312	0.00195314		221.67	
	ROYALTY INTEREST	May 22	22,581.76	111.67	2,521,781.88	0.00195312	0.00195312	44.10	4,925.34	
	Net Price: 111.6734									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 22				(116,143.10)	0.00195312	0.00195311		(226.84)
ROYALTY INTEREST	Jun 22		25,291.90	115.17	2,958,678.76	0.00195312	0.00195312	49.40	1.67
Net Price: 116.9813									
SEVERANCE TAX	Jun 22				(136,257.29)	0.00195312	0.00000059		(0.08)
ROYALTY INTEREST	Jul 22		23,101.54	103.82	2,398,304.97	0.00195312	0.00195312	45.12	4,684.18
Net Price: 103.8158									
SEVERANCE TAX	Jul 22				(110,466.42)	0.00195312	0.00195308		(215.75)
								Total OIL	138.64
								Total Property	4,747.60

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	36,624.43		(1,759.53)		34,864.90



Production





TROYCE 14-30 A UNIT

Lease #: 421056746

Lease and Production Information

State	County	Operator				
TX	Howard	HIGHPEAK ENERGY HOLDINGS, LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-41163 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 }	42		SPRABERRY (TREND AREA)	Yes	5	
API: 42-227-41188 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 }						
API: 42-227-41253 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 }						
API: 42-227-41254 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 }						
API: 42-227-41255 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 }						
API: 42-227-41256 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 }						
			Oil	Gas		
First Prod Date			2022-03-01	2022-03-01		
Last Sale			2022-07-01	2022-07-01		
Daily Rate			4086.9	1488.8		
MoM Change			-36949	-711		
YoY Change			507472	185275		
Cumulative			507472	185275		

Production Snapshot

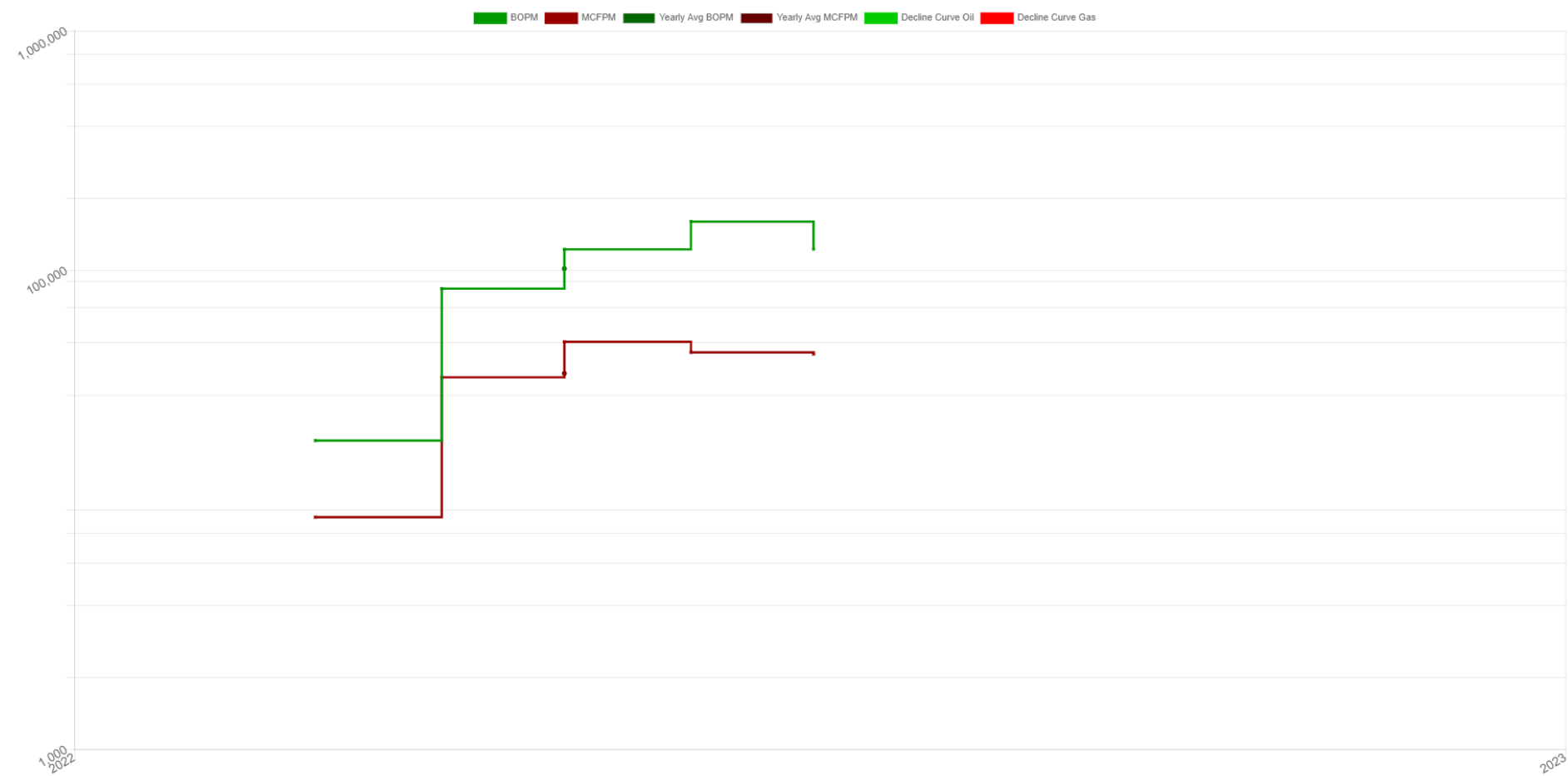
Month	BOPM	MCFPM
03-2022	19442	9308
04-2022	83740	35706
05-2022	122127	50222
06-2022	159556	45375
07-2022	122607	44664
Average	101494	37055

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	101494	37055



TROYCE 14-30 A UNIT - Production Plot





TROYCE 14-30 A UNIT

Associated Wells

Total Well Count: 6

Well Name	API	Operator	Type	Status			
TROYCE 14-30 A UNIT A1H	4222741253	HIGHPEAK ENERGY HOLDINGS LLC	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754	350	584	SOUTH WEST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production					
2022-04-01							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2407		6300					
Prod Csg	csg 1: 13 3/8" @ 455' w/ 485 sx cmt toc @ 0 csg 2: 9 5/8" @ 5520' w/ 705 sx cmt toc @ 2983 csg 3: 9 5/8" @ 5520' w/ 765 sx cmt multi stage @ 2965' toc @ 0 csg 4: 5 1/2" @ 19839' w/ 1890 sx cmt toc @ 3991 tbg 1: 2 7/8" @ 5032'						

Well Name	API		Operator			Type	Status
TROYCE 14-30 A UNIT A2H	4222741255		HIGHPEAK ENERGY HOLDINGS LLC			O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754				350	634	SOUTH WEST	SPRABERRY (TREND AREA)
Spud	Completion			First Production			
2021-08-25			2021-09-21				
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2407		6245					
Prod Csg	csg 1: 13 3/8" @ 469' w/ 485 sx cmt toc @ 0 csg 2: 9 5/8" @ 5499' w/ 700 sx cmt toc @ 2995 csg 3: 9 5/8" @ 5499' w/ 765 sx cmt multi stage @ 2995' toc @ 0 csg 4: 7" @ 9862' w/ 1900 sx cmt toc @ 2922 csg 5: 5 1/2" @ 19946' w/ 1900 sx cmt toc @ 2922 tbg 1: 2 7/8" @ 5002'						

Well Name	API		Operator			Type	Status
TROYCE 14-30 A UNIT A3H	4222741188		HIGHPEAK ENERGY HOLDINGS LLC			O&G	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754			350	1894	S (OFF-LEASE) W (OFF-LEASE)	SPRABERRY (TREND AREA)	
Spud		Completion		First Production			
2021-08-01		2022-03-24					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		6263					
Prod Csg	csg 1: 13 3/8" @ 452' w/ 500 sx cmt toc @ 0 csg 2: 9 5/8" @ 5498' w/ 710 sx cmt toc @ 3063 csg 3: 9 5/8" @ 5498' w/ 780 sx cmt multi stage @ 3063' toc @ 0 csg 4: 5 1/2" @ 19797' w/ 1900 sx cmt toc @ 1900 tbg 1: 2 7/8" @ 5396'						

Well Name	API	Operator	Type	Status			
TROYCE 14-30 A UNIT L1H	4222741254	HIGHPEAK ENERGY HOLDINGS LLC	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754	350	559	SOUTH WEST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production					
2021-10-13							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2407		6022					
Prod Csg	csg 1: 13 3/8" @ 445' w/ 485 sx cmt toc @ 0 csg 2: 9 5/8" @ 5352' w/ 665 sx cmt toc @ 2996 csg 3: 9 5/8" @ 5352' w/ 765 sx cmt multi stage @ 2996' toc @ 0 csg 4: 7" @ 5616' w/ 1870 sx cmt toc @ 2370 csg 5: 5 1/2" @ 19529' w/ 1870 sx cmt toc @ 2370 tbq 1: 2 7/8" @ 5032'						

Well Name	API	Operator				Type	Status
TROYCE 14-30 A UNIT L2H	4222741256	HIGHPEAK ENERGY HOLDINGS LLC				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754			350	609	SOUTH WEST		SPRABERRY (TREND AREA)
Spud	Completion		First Production				
2021-09-28							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2407		6245					
Prod Csg	csg 1: 13 3/8" @ 455' w/ 485 sx cmt toc @ 0 csg 2: 9 5/8" @ 5348' w/ 670 sx cmt toc @ 2998 csg 3: 9 5/8" @ 5348' w/ 765 sx cmt multi stage @ 2998' toc @ 0 csg 4: 7" @ 6016' w/ 1870 sx cmt toc @ 1644 csg 5: 5 1/2" @ 19555' w/ 1870 sx cmt toc @ 1644 tbg 1: 2 7/8" @ 5246'						

Well Name	API	Operator				Type	Status
TROYCE 14-30 A UNIT L3H	4222741163	HIGHPEAK ENERGY HOLDINGS LLC				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754		350	1869	S (OFF-LEASE) W (OFF-LEASE)		SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2022-03-09							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		5965					
Prod Csg	csg 1: 13 3/8" @ 433' w/ 480 sx cmt toc @ 0 csg 2: 9 5/8" @ 9625' w/ 670 sx cmt toc @ 3020 csg 3: 9 5/8" @ 9625' w/ 760 sx cmt multi stage @ 3020' toc @ 0 csg 4: 5 1/2" @ 19470' w/ 1875 sx cmt toc @ 1616 tbg 1: 2 7/8" @ 4941'						



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 Co., 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}

____, whose address is ____ ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto ____ whose address is ____ ("Grantee"), **an undivided 10% of Grantors Right, Title and Interest acquired in that certain Mineral and Royalty Deed Effectively Dated September 1, 2022,** 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 County, Texas:

160.00 acres of land, more or less, being the Northwest Quarter (NW/4) of Section 14, Block 25, H&TC RR Co. Survey, A-1649, Howard 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 and Royalty Deed ("Caddo Deed") dated effective September 1, 2022, from Caddo Minerals LP to ____, recorded as ____ of the Official Public Records of Howard County, Texas;

Grantor expressly RESERVES from this conveyance all of Grantor's interest conveyed in the Caddo Deed, except those Lands described hereinabove. 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

Lot #10134

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 **February 1, 2023** (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 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____ }
COUNTY OF _____ } SS.

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

My Commission Expires:

Notary Public