

Hugoton Royalty Trust

Form 1041, GRANTOR TRUST -

Schedule B-11

EIN 58-6379215

NOVEMBER 2022

PART I - ROYALTY INFORMATION PER UNIT

	Gross Income (a)	Severance Tax (b)	Net Royalty Payment (c)	Cost Depletion Factor (d)	Percentage Depletion (e)	Basis Allocation Factor (f)	Production (g)
80% NET PROFITS INTERESTS							
KANSAS							
1. Oil	\$0.000656	\$0.000029	\$0.000627				0.000007 Bbls
2. Gas	0.002749	0.000369	0.002380				0.000389 Mcf
3. Total Oil & Gas	<u>0.003405</u>	<u>0.000398</u>	<u>0.003007</u>	0.181802	\$0.000511	0.002052	
OKLAHOMA							
1. Oil	0.010026	0.000700	0.009326				0.000120 Bbls
2. Gas	0.033798	0.006293	0.027505				0.004244 Mcf
3. Total Oil & Gas	<u>0.043824</u>	<u>0.006993</u>	<u>0.036831</u>	0.009597	\$0.006574	0.761224	
WYOMING							
1. Oil	0.000364	0.000044	0.000320				0.000005 Bbls
2. Gas	0.032650	0.005711	0.026939				0.003473 Mcf
3. Total Oil & Gas	<u>0.033014</u>	<u>0.005755</u>	<u>0.027259</u>	0.024016	\$0.004952	<u>0.236724</u>	
TOTAL FOR MONTH	<u>\$0.080243</u>	<u>\$0.013146</u>	<u>\$0.067097</u>	A		<u>1.000000</u>	0.000132 Bbls 0.008106 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000102	B
2. Administration Expense	\$0.000474	C

PART III - RECONCILIATION OF TAXABLE INCOME AND CASH DISTRIBUTION PER UNIT

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.066725
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	<u>\$0.066725</u>