EnergyLink Revenue Statement

Owner

80107229
TRP MINERALS LLC
4545 POST OAK PLACE DR STE 212
HOUSTON, TX 77027

Operator

80107229
ANADARKO E&P ONSHORE LLC - KMG
PO BOX 27570
HOUSTON, TX 77227-7570
713-215-7231
Owner_Relations@oxy.com

Check

Check Number	2048922
Check Amount	[redacted]
Check Date	October 27, 2025

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
[redacted]										

Check Number	2048922	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
[redacted]										
	Operator	Owner								
Property:	**138588-1**	**138588-1**	**RANGER 7-18HZ NBRR, State: CO, County: WELD**	**Enverus API# - 0512349372**						
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		429.64	62.65	26,917.17	0.00007770	0.00007770	0.03	2.09
100.23	TRANSPORTATION	Aug 25				(1,673.55)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Aug 25				(2,562.23)	0.00007770	0.00007770		(0.21)
								Total OIL	**0.03**	**1.88**
								Total Property		**1.88**
	Operator	Owner								
Property:	**138588-2**	**138588-2**	**RANGER 7-18HZ NBRR, State: CO, County: WELD**	**Enverus API# - 0512349372**						
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3800	8,709.03	3.69	32,140.67	0.00007770	0.00007770	0.68	2.50
204.10	PROCESSING RELATED FEE	Aug 25				(6,598.56)	0.00007770	0.00007770		(0.52)
204.ST	SEVERANCE TAX	Aug 25				(2,592.53)	0.00007770	0.00007770		(0.20)
								Total GAS	**0.68**	**1.78**
								Total Property		**1.78**
	Operator	Owner								
Property:	**138589-1**	**138589-1**	**RANGER 7-19HZ NBRR, State: CO, County: WELD**	**Enverus API# - 0512349356**						
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		429.64	62.65	26,917.17	0.00007770	0.00007770	0.03	2.09
100.23	TRANSPORTATION	Aug 25				(1,673.55)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Aug 25				(2,562.23)	0.00007770	0.00007770		(0.21)
								Total OIL	**0.03**	**1.88**
								Total Property		**1.88**

Check Number 2048922 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Owner Share Volume	Value
Operator / Owner										
Property: 138589-2 / 138589-2	**RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**									
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3800	8,709.03	3.69	32,140.67	0.00007770	0.00007770	0.68	2.50
204.10	PROCESSING RELATED FEE	Aug 25				(6,598.56)	0.00007770	0.00007770		(0.52)
204.ST	SEVERANCE TAX	Aug 25				(2,592.53)	0.00007770	0.00007770		(0.20)
								Total GAS	**0.68**	**1.78**
								Total Property		**1.78**
Operator / Owner										
Property: 138590-1 / 138590-1	**RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**									
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		475.43	62.65	29,785.54	0.00007770	0.00007770	0.04	2.31
100.23	TRANSPORTATION	Aug 25				(1,851.88)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Aug 25				(2,835.27)	0.00007770	0.00007770		(0.23)
								Total OIL	**0.04**	**2.08**
								Total Property		**2.08**
Operator / Owner										
Property: 138590-2 / 138590-2	**RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**									
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3770	12,414.56	3.68	45,738.53	0.00007770	0.00007770	0.96	3.55
204.10	PROCESSING RELATED FEE	Aug 25				(9,390.23)	0.00007770	0.00007770		(0.73)
204.ST	SEVERANCE TAX	Aug 25				(3,689.36)	0.00007770	0.00007770		(0.28)
								Total GAS	**0.96**	**2.54**
								Total Property		**2.54**



Check Number	2048922	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG



				Property Values				Owner Share			
Owner Code	Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	Operator	Owner									
Property:	**155663-1**	**155663-1**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**								
OIL											
100.RI01	ROYALTY INTEREST	Aug 25			30,195.93	62.65	1,891,773.20	0.00019741	0.00019741	5.96	373.45
100.23	TRANSPORTATION	Aug 25					(117,619.27)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25					(126,852.01)	0.00019741	0.00019741		(26.70)
100.RI02	ROYALTY INTEREST	Aug 25			30,195.93	62.65	1,891,773.20	0.00018166	0.00018166	5.49	343.66
100.23	TRANSPORTATION	Aug 25					(117,619.27)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25					(126,852.01)	0.00018166	0.00018166		(24.56)
									Total OIL	**11.45**	**665.85**
									Total Property		**665.85**
	Operator	Owner									
Property:	**155663-2**	**155663-2**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**								
GAS											
204.RI02	ROYALTY INTEREST	Aug 25		1.4330	104,043.33	3.83	398,890.49	0.00018166	0.00018166	18.90	72.46
204.10	PROCESSING RELATED FEE	Aug 25					(81,893.19)	0.00018166	0.00018166		(14.87)
204.ST	SEVERANCE TAX	Aug 25					(22,665.31)	0.00018166	0.00018166		(3.94)
204.RI01	ROYALTY INTEREST	Aug 25		1.4330	104,043.33	3.83	398,890.49	0.00019741	0.00019741	20.54	78.74
204.10	PROCESSING RELATED FEE	Aug 25					(81,893.19)	0.00019741	0.00019741		(16.17)
204.ST	SEVERANCE TAX	Aug 25					(22,665.31)	0.00019741	0.00019741		(4.29)
									Total GAS	**39.44**	**111.93**
									Total Property		**111.93**
	Operator	Owner									
Property:	**155664-1**	**155664-1**	**ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**								
OIL											
100.RI01	ROYALTY INTEREST	Aug 25			35,540.34	62.65	2,226,600.24	0.00019741	0.00019741	7.02	439.55
100.23	TRANSPORTATION	Aug 25					(138,436.83)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25					(149,303.69)	0.00019741	0.00019741		(31.43)
100.RI02	ROYALTY INTEREST	Aug 25			35,540.34	62.65	2,226,600.24	0.00018166	0.00018166	6.46	404.48

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Aug 25				(138,436.83)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				(149,303.69)	0.00018166	0.00018166		(28.92)
								Total OIL	**13.48**	**783.68**
								Total Property		**783.68**

	Operator	Owner								
Property:	**155664-2**	**155664-2**	**ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**							
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.4370	105,547.69	3.84	405,695.91	0.00019741	0.00019741	20.84	80.09
204.10	PROCESSING RELATED FEE	Aug 25				(83,290.36)	0.00019741	0.00019741		(16.45)
204.ST	SEVERANCE TAX	Aug 25				(23,052.02)	0.00019741	0.00019741		(4.34)
204.RI02	ROYALTY INTEREST	Aug 25	1.4370	105,547.69	3.84	405,695.91	0.00018166	0.00018166	19.17	73.70
204.10	PROCESSING RELATED FEE	Aug 25				(83,290.36)	0.00018166	0.00018166		(15.14)
204.ST	SEVERANCE TAX	Aug 25				(23,052.02)	0.00018166	0.00018166		(3.98)
								Total GAS	**40.01**	**113.88**
								Total Property		**113.88**

	Operator	Owner								
Property:	**155665-1**	**155665-1**	**ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**							
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		33,559.59	62.65	2,102,506.30	0.00019741	0.00019741	6.62	415.06
100.23	TRANSPORTATION	Aug 25				(130,721.41)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25				(140,982.62)	0.00019741	0.00019741		(29.67)
100.RI02	ROYALTY INTEREST	Aug 25		33,559.59	62.65	2,102,506.30	0.00018166	0.00018166	6.10	381.94
100.23	TRANSPORTATION	Aug 25				(130,721.41)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				(140,982.62)	0.00018166	0.00018166		(27.31)
								Total OIL	**12.72**	**740.02**
								Total Property		**740.02**

	Operator	Owner								
Property:	**155665-2**	**155665-2**	**ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**							
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.4390	93,401.84	3.85	359,456.06	0.00019741	0.00019741	18.44	70.96
204.10	PROCESSING RELATED FEE	Aug 25				(73,797.20)	0.00019741	0.00019741		(14.57)
204.ST	SEVERANCE TAX	Aug 25				(20,424.61)	0.00019741	0.00019741		(3.83)
204.RI02	ROYALTY INTEREST	Aug 25	1.4390	93,401.84	3.85	359,456.06	0.00018166	0.00018166	16.97	65.30
204.10	PROCESSING RELATED FEE	Aug 25				(73,797.20)	0.00018166	0.00018166		(13.41)
204.ST	SEVERANCE TAX	Aug 25				(20,424.61)	0.00018166	0.00018166		(3.53)
								Total GAS	**35.41**	**100.92**
								Total Property		**100.92**

	Operator	Owner								
Property:	**155666-1**	**155666-1**	**ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712**							
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		27,222.04	62.65	1,705,459.35	0.00019741	0.00019741	5.37	336.67

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Aug 25				(106,035.38)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25				(114,358.82)	0.00019741	0.00019741		(24.06)
100.RI02	ROYALTY INTEREST	Aug 25		27,222.04	62.65	1,705,459.35	0.00018166	0.00018166	4.95	309.81
100.23	TRANSPORTATION	Aug 25				(106,035.38)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				(114,358.82)	0.00018166	0.00018166		(22.16)
								Total OIL	**10.32**	**600.26**
								Total Property		**600.26**

Property: Operator **155666-2** Owner **155666-2** **ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712**

GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.4380	77,180.05	3.85	296,918.78	0.00019741	0.00019741	15.24	58.62
204.10	PROCESSING RELATED FEE	Aug 25				(60,958.15)	0.00019741	0.00019741		(12.03)
204.ST	SEVERANCE TAX	Aug 25				(16,871.18)	0.00019741	0.00019741		(3.16)
204.RI02	ROYALTY INTEREST	Aug 25	1.4380	77,180.05	3.85	296,918.78	0.00018166	0.00018166	14.02	53.93
204.10	PROCESSING RELATED FEE	Aug 25				(60,958.15)	0.00018166	0.00018166		(11.07)
204.ST	SEVERANCE TAX	Aug 25				(16,871.18)	0.00018166	0.00018166		(2.91)
								Total GAS	**29.26**	**83.38**
								Total Property		**83.38**

Property: Operator **155667-1** Owner **155667-1** **ALFALFA 20-5HZ, State: CO, County: WELD Enverus API# - 0512352715**

OIL										
100.RI01	ROYALTY INTEREST	Aug 25		24,375.37	62.65	1,527,115.64	0.00019741	0.00019741	4.81	301.47
100.23	TRANSPORTATION	Aug 25				(94,947.02)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25				(102,400.05)	0.00019741	0.00019741		(21.55)
100.RI02	ROYALTY INTEREST	Aug 25		24,375.37	62.65	1,527,115.64	0.00018166	0.00018166	4.43	277.42
100.23	TRANSPORTATION	Aug 25				(94,947.02)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				(102,400.05)	0.00018166	0.00018166		(19.84)
								Total OIL	**9.24**	**537.50**
								Total Property		**537.50**

Property: Operator **155667-2** Owner **155667-2** **ALFALFA 20-5HZ, State: CO, County: WELD Enverus API# - 0512352715**

GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.4300	99,311.68	3.82	379,810.20	0.00019741	0.00019741	19.61	74.98
204.10	PROCESSING RELATED FEE	Aug 25				(77,975.96)	0.00019741	0.00019741		(15.40)
204.ST	SEVERANCE TAX	Aug 25				(21,581.15)	0.00019741	0.00019741		(4.10)
204.RI02	ROYALTY INTEREST	Aug 25	1.4300	99,311.68	3.82	379,810.20	0.00018166	0.00018166	18.04	69.00
204.10	PROCESSING RELATED FEE	Aug 25				(77,975.96)	0.00018166	0.00018166		(14.16)
204.ST	SEVERANCE TAX	Aug 25				(21,581.15)	0.00018166	0.00018166		(3.78)
								Total GAS	**37.65**	**106.54**
								Total Property		**106.54**

Check Number 2048922 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Property Values Volume	Property Values Price	Property Values Value	Owner Share Owner Interest	Owner Share Distribution Interest	Owner Share Volume	Owner Share Value
Operator	Owner									
Property: 155730-1	**155730-1**	**CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**								
OIL										
100.RI03	ROYALTY INTEREST	Aug 25		16,881.24	62.65	1,057,608.65	0.00010456	0.00010456	1.77	110.58
100.23	TRANSPORTATION	Aug 25				(65,755.86)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(90,754.54)	0.00010456	0.00010456		(10.11)
100.RI01	ROYALTY INTEREST	Aug 25		16,881.24	62.65	1,057,608.65	0.00020088	0.00020088	3.39	212.46
100.23	TRANSPORTATION	Aug 25				(65,755.86)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(90,754.54)	0.00020088	0.00020088		(19.45)
100.RI02	ROYALTY INTEREST	Aug 25		16,881.24	62.65	1,057,608.65	0.00010130	0.00010130	1.71	107.13
100.23	TRANSPORTATION	Aug 25				(65,755.86)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(90,754.54)	0.00010130	0.00010130		(9.79)
								Total OIL	**6.87**	**390.82**
								Total Property		**390.82**
Operator	Owner									
Property: 155730-2	**155730-2**	**CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3510	99,369.10	3.61	359,159.98	0.00020088	0.00020088	19.96	72.15
204.10	PROCESSING RELATED FEE	Aug 25				(73,736.42)	0.00020088	0.00020088		(14.81)
204.ST	SEVERANCE TAX	Aug 25				(26,116.26)	0.00020088	0.00020088		(5.06)
204.RI03	ROYALTY INTEREST	Aug 25	1.3510	99,369.10	3.61	359,159.98	0.00010456	0.00010456	10.39	37.55
204.10	PROCESSING RELATED FEE	Aug 25				(73,736.42)	0.00010456	0.00010456		(7.72)
204.ST	SEVERANCE TAX	Aug 25				(26,116.26)	0.00010456	0.00010456		(2.64)
204.RI02	ROYALTY INTEREST	Aug 25	1.3510	99,369.10	3.61	359,159.98	0.00010130	0.00010130	10.07	36.39
204.10	PROCESSING RELATED FEE	Aug 25				(73,736.42)	0.00010130	0.00010130		(7.47)
204.ST	SEVERANCE TAX	Aug 25				(26,116.26)	0.00010130	0.00010130		(2.56)
								Total GAS	**40.42**	**105.83**
								Total Property		**105.83**
Operator	Owner									
Property: 155740-1	**155740-1**	**ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**								
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		21,448.78	62.65	1,343,764.51	0.00019741	0.00019741	4.23	265.27
100.23	TRANSPORTATION	Aug 25				(83,547.34)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25				(90,105.53)	0.00019741	0.00019741		(18.96)
100.RI02	ROYALTY INTEREST	Aug 25		21,448.78	62.65	1,343,764.51	0.00018166	0.00018166	3.90	244.11
100.23	TRANSPORTATION	Aug 25				(83,547.34)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				(90,105.53)	0.00018166	0.00018166		(17.45)
								Total OIL	**8.13**	**472.97**
								Total Property		**472.97**
Operator	Owner									
Property: 155740-2	**155740-2**	**ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**								

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.4260	104,800.34	3.82	399,897.89	0.00019741	0.00019741	20.69	78.95
204.10	PROCESSING RELATED FEE	Aug 25				(82,100.00)	0.00019741	0.00019741		(16.20)
204.ST	SEVERANCE TAX	Aug 25				(22,722.56)	0.00019741	0.00019741		(4.36)
204.RI02	ROYALTY INTEREST	Aug 25	1.4260	104,800.34	3.82	399,897.89	0.00018166	0.00018166	19.04	72.65
204.10	PROCESSING RELATED FEE	Aug 25				(82,100.00)	0.00018166	0.00018166		(14.92)
204.ST	SEVERANCE TAX	Aug 25				(22,722.56)	0.00018166	0.00018166		(4.00)
								Total GAS	**39.73**	**112.12**
								Total Property		**112.12**

	Operator	Owner	
Property:	**155742-1**	**155742-1**	**ALFALFA 20-8HZ, State: CO, County: WELD Enverus API# - 0512352714**

OIL										
100.RI01	ROYALTY INTEREST	Aug 25		22,283.63	62.65	1,396,068.06	0.00020088	0.00020088	4.48	280.44
100.23	TRANSPORTATION	Aug 25				(86,799.26)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(93,612.72)	0.00020088	0.00020088		(20.05)
100.RI03	ROYALTY INTEREST	Aug 25		22,283.63	62.65	1,396,068.06	0.00010456	0.00010456	2.33	145.97
100.23	TRANSPORTATION	Aug 25				(86,799.26)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(93,612.72)	0.00010456	0.00010456		(10.43)
100.RI02	ROYALTY INTEREST	Aug 25		22,283.63	62.65	1,396,068.06	0.00010130	0.00010130	2.26	141.42
100.23	TRANSPORTATION	Aug 25				(86,799.26)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(93,612.72)	0.00010130	0.00010130		(10.10)
								Total OIL	**9.07**	**527.25**
								Total Property		**527.25**

	Operator	Owner	
Property:	**155742-2**	**155742-2**	**ALFALFA 20-8HZ, State: CO, County: WELD Enverus API# - 0512352714**

GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.4240	125,698.15	3.81	478,912.18	0.00020088	0.00020088	25.25	96.20
204.10	PROCESSING RELATED FEE	Aug 25				(98,321.84)	0.00020088	0.00020088		(19.75)
204.ST	SEVERANCE TAX	Aug 25				(27,212.21)	0.00020088	0.00020088		(5.34)
204.RI03	ROYALTY INTEREST	Aug 25	1.4240	125,698.15	3.81	478,912.18	0.00010456	0.00010456	13.14	50.07
204.10	PROCESSING RELATED FEE	Aug 25				(98,321.84)	0.00010456	0.00010456		(10.28)
204.ST	SEVERANCE TAX	Aug 25				(27,212.21)	0.00010456	0.00010456		(2.78)
204.RI02	ROYALTY INTEREST	Aug 25	1.4240	125,698.15	3.81	478,912.18	0.00010130	0.00010130	12.73	48.51
204.10	PROCESSING RELATED FEE	Aug 25				(98,321.84)	0.00010130	0.00010130		(9.96)
204.ST	SEVERANCE TAX	Aug 25				(27,212.21)	0.00010130	0.00010130		(2.69)
								Total GAS	**51.12**	**143.98**
								Total Property		**143.98**

	Operator	Owner	
Property:	**155743-1**	**155743-1**	**ALFALFA 20-9HZ, State: CO, County: WELD Enverus API# - 0512352713**

OIL										
100.RI01	ROYALTY INTEREST	Aug 25		23,321.78	62.65	1,461,108.29	0.00020088	0.00020088	4.68	293.51
100.23	TRANSPORTATION	Aug 25				(90,843.08)	0.00020088	0.00020088		0.00

Check Number 2048922 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Aug 25				(97,973.96)	0.00020088	0.00020088		(20.99)
100.RI03	ROYALTY INTEREST	Aug 25		23,321.78	62.65	1,461,108.29	0.00010456	0.00010456	2.44	152.77
100.23	TRANSPORTATION	Aug 25				(90,843.08)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(97,973.96)	0.00010456	0.00010456		(10.91)
100.RI02	ROYALTY INTEREST	Aug 25		23,321.78	62.65	1,461,108.29	0.00010130	0.00010130	2.36	148.01
100.23	TRANSPORTATION	Aug 25				(90,843.08)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(97,973.96)	0.00010130	0.00010130		(10.58)
								Total OIL	**9.48**	**551.81**
								Total Property		**551.81**

	Operator	Owner	
Property:	**155743-2**	**155743-2**	**ALFALFA 20-9HZ, State: CO, County: WELD Enverus API# - 0512352713**

GAS										
204.RI03	ROYALTY INTEREST	Aug 25	1.4250	122,290.37	3.81	466,275.42	0.00010456	0.00010456	12.79	48.76
204.10	PROCESSING RELATED FEE	Aug 25				(95,727.48)	0.00010456	0.00010456		(10.02)
204.ST	SEVERANCE TAX	Aug 25				(26,494.17)	0.00010456	0.00010456		(2.70)
204.RI02	ROYALTY INTEREST	Aug 25	1.4250	122,290.37	3.81	466,275.42	0.00010130	0.00010130	12.39	47.23
204.10	PROCESSING RELATED FEE	Aug 25				(95,727.48)	0.00010130	0.00010130		(9.70)
204.ST	SEVERANCE TAX	Aug 25				(26,494.17)	0.00010130	0.00010130		(2.62)
204.RI01	ROYALTY INTEREST	Aug 25	1.4250	122,290.37	3.81	466,275.42	0.00020088	0.00020088	24.57	93.66
204.10	PROCESSING RELATED FEE	Aug 25				(95,727.48)	0.00020088	0.00020088		(19.23)
204.ST	SEVERANCE TAX	Aug 25				(26,494.17)	0.00020088	0.00020088		(5.17)
								Total GAS	**49.75**	**140.21**
								Total Property		**140.21**

	Operator	Owner	
Property:	**155744-1**	**155744-1**	**ALFALFA 20-10HZ, State: CO, County: WELD Enverus API# - 0512352708**

OIL										
100.RI01	ROYALTY INTEREST	Aug 25		22,991.08	62.65	1,440,390.08	0.00020088	0.00020088	4.62	289.35
100.23	TRANSPORTATION	Aug 25				(89,554.94)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(96,584.71)	0.00020088	0.00020088		(20.69)
100.RI03	ROYALTY INTEREST	Aug 25		22,991.08	62.65	1,440,390.08	0.00010456	0.00010456	2.40	150.61
100.23	TRANSPORTATION	Aug 25				(89,554.94)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(96,584.71)	0.00010456	0.00010456		(10.76)
100.RI02	ROYALTY INTEREST	Aug 25		22,991.08	62.65	1,440,390.08	0.00010130	0.00010130	2.33	145.91
100.23	TRANSPORTATION	Aug 25				(89,554.94)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(96,584.71)	0.00010130	0.00010130		(10.43)
								Total OIL	**9.35**	**543.99**
								Total Property		**543.99**

	Operator	Owner	
Property:	**155744-2**	**155744-2**	**ALFALFA 20-10HZ, State: CO, County: WELD Enverus API# - 0512352708**

GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.4280	100,336.70	3.82	383,383.99	0.00020088	0.00020088	20.16	77.01

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.10	PROCESSING RELATED FEE	Aug 25				(78,709.66)	0.00020088	0.00020088		(15.80)
204.ST	SEVERANCE TAX	Aug 25				(21,784.21)	0.00020088	0.00020088		(4.22)
204.RI03	ROYALTY INTEREST	Aug 25	1.4280	100,336.70	3.82	383,383.99	0.00010456	0.00010456	10.49	40.09
204.10	PROCESSING RELATED FEE	Aug 25				(78,709.66)	0.00010456	0.00010456		(8.22)
204.ST	SEVERANCE TAX	Aug 25				(21,784.21)	0.00010456	0.00010456		(2.19)
204.RI02	ROYALTY INTEREST	Aug 25	1.4280	100,336.70	3.82	383,383.99	0.00010130	0.00010130	10.16	38.83
204.10	PROCESSING RELATED FEE	Aug 25				(78,709.66)	0.00010130	0.00010130		(7.97)
204.ST	SEVERANCE TAX	Aug 25				(21,784.21)	0.00010130	0.00010130		(2.13)
								Total GAS	**40.81**	**115.40**
								Total Property		**115.40**

	Operator	Owner	
Property:	**155745-1**	**155745-1**	**ALFALFA 20-11HZ, State: CO, County: WELD Enverus API# - 0512352710**

OIL										
100.RI02	ROYALTY INTEREST	Aug 25		25,703.54	62.65	1,610,325.35	0.00010130	0.00010130	2.60	163.13
100.23	TRANSPORTATION	Aug 25				(100,120.51)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(107,979.65)	0.00010130	0.00010130		(11.66)
100.RI03	ROYALTY INTEREST	Aug 25		25,703.54	62.65	1,610,325.35	0.00010456	0.00010456	2.69	168.38
100.23	TRANSPORTATION	Aug 25				(100,120.51)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(107,979.65)	0.00010456	0.00010456		(12.04)
100.RI01	ROYALTY INTEREST	Aug 25		25,703.54	62.65	1,610,325.35	0.00020088	0.00020088	5.16	323.48
100.23	TRANSPORTATION	Aug 25				(100,120.51)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(107,979.65)	0.00020088	0.00020088		(23.14)
								Total OIL	**10.45**	**608.15**
								Total Property		**608.15**

	Operator	Owner	
Property:	**155745-2**	**155745-2**	**ALFALFA 20-11HZ, State: CO, County: WELD Enverus API# - 0512352710**

GAS										
204.RI03	ROYALTY INTEREST	Aug 25	1.4270	120,932.49	3.82	461,656.10	0.00010456	0.00010456	12.64	48.27
204.10	PROCESSING RELATED FEE	Aug 25				(94,779.12)	0.00010456	0.00010456		(9.90)
204.ST	SEVERANCE TAX	Aug 25				(26,231.71)	0.00010456	0.00010456		(2.67)
204.RI02	ROYALTY INTEREST	Aug 25	1.4270	120,932.49	3.82	461,656.10	0.00010130	0.00010130	12.25	46.77
204.10	PROCESSING RELATED FEE	Aug 25				(94,779.12)	0.00010130	0.00010130		(9.59)
204.ST	SEVERANCE TAX	Aug 25				(26,231.71)	0.00010130	0.00010130		(2.59)
204.RI01	ROYALTY INTEREST	Aug 25	1.4270	120,932.49	3.82	461,656.10	0.00020088	0.00020088	24.29	92.74
204.10	PROCESSING RELATED FEE	Aug 25				(94,779.12)	0.00020088	0.00020088		(19.03)
204.ST	SEVERANCE TAX	Aug 25				(26,231.71)	0.00020088	0.00020088		(5.11)
								Total GAS	**49.18**	**138.89**
								Total Property		**138.89**

	Operator	Owner	
Property:	**155746-1**	**155746-1**	**ALFALFA 20-12HZ, State: CO, County: WELD Enverus API# - 0512352719**

OIL										

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Aug 25		27,148.76	62.65	1,700,868.24	0.00010456	0.00010456	2.84	177.84
100.23	TRANSPORTATION	Aug 25				(105,749.93)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(114,050.96)	0.00010456	0.00010456		(12.72)
100.RI02	ROYALTY INTEREST	Aug 25		27,148.76	62.65	1,700,868.24	0.00010130	0.00010130	2.75	172.30
100.23	TRANSPORTATION	Aug 25				(105,749.93)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(114,050.96)	0.00010130	0.00010130		(12.32)
100.RI01	ROYALTY INTEREST	Aug 25		27,148.76	62.65	1,700,868.24	0.00020088	0.00020088	5.45	341.67
100.23	TRANSPORTATION	Aug 25				(105,749.93)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(114,050.96)	0.00020088	0.00020088		(24.43)
								Total OIL	**11.04**	**642.34**
								Total Property		**642.34**

Property: Operator **155746-2** Owner **155746-2** **ALFALFA 20-12HZ, State: CO, County: WELD Enverus API# - 0512352719**

GAS										
204.RI03	ROYALTY INTEREST	Aug 25	1.4300	110,739.74	3.82	423,508.57	0.00010456	0.00010456	11.58	44.28
204.10	PROCESSING RELATED FEE	Aug 25				(86,947.34)	0.00010456	0.00010456		(9.09)
204.ST	SEVERANCE TAX	Aug 25				(24,064.13)	0.00010456	0.00010456		(2.44)
204.RI02	ROYALTY INTEREST	Aug 25	1.4300	110,739.74	3.82	423,508.57	0.00010130	0.00010130	11.22	42.89
204.10	PROCESSING RELATED FEE	Aug 25				(86,947.34)	0.00010130	0.00010130		(8.80)
204.ST	SEVERANCE TAX	Aug 25				(24,064.13)	0.00010130	0.00010130		(2.35)
204.RI01	ROYALTY INTEREST	Aug 25	1.4300	110,739.74	3.82	423,508.57	0.00020088	0.00020088	22.25	85.07
204.10	PROCESSING RELATED FEE	Aug 25				(86,947.34)	0.00020088	0.00020088		(17.47)
204.ST	SEVERANCE TAX	Aug 25				(24,064.13)	0.00020088	0.00020088		(4.67)
								Total GAS	**45.05**	**127.42**
								Total Property		**127.42**

Property: Operator **155747-1** Owner **155747-1** **ALFALFA 20-13HZ, State: CO, County: WELD Enverus API# - 0512352717**

OIL										
100.RI03	ROYALTY INTEREST	Aug 25		28,909.86	62.65	1,811,200.99	0.00010456	0.00010456	3.02	189.38
100.23	TRANSPORTATION	Aug 25				(112,609.77)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(121,449.28)	0.00010456	0.00010456		(13.55)
100.RI02	ROYALTY INTEREST	Aug 25		28,909.86	62.65	1,811,200.99	0.00010130	0.00010130	2.93	183.47
100.23	TRANSPORTATION	Aug 25				(112,609.77)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(121,449.28)	0.00010130	0.00010130		(13.12)
100.RI01	ROYALTY INTEREST	Aug 25		28,909.86	62.65	1,811,200.99	0.00020088	0.00020088	5.81	363.83
100.23	TRANSPORTATION	Aug 25				(112,609.77)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(121,449.28)	0.00020088	0.00020088		(26.00)
								Total OIL	**11.76**	**684.01**
								Total Property		**684.01**

Property: Operator **155747-2** Owner **155747-2** **ALFALFA 20-13HZ, State: CO, County: WELD Enverus API# - 0512352717**

Check Number 2048922 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS										
204.RI03	ROYALTY INTEREST	Aug 25	1.4320	106,190.79	3.83	406,719.53	0.00010456	0.00010456	11.10	42.53
204.10	PROCESSING RELATED FEE	Aug 25				(83,500.51)	0.00010456	0.00010456		(8.73)
204.ST	SEVERANCE TAX	Aug 25				(23,110.16)	0.00010456	0.00010456		(2.31)
204.RI02	ROYALTY INTEREST	Aug 25	1.4320	106,190.79	3.83	406,719.53	0.00010130	0.00010130	10.76	41.20
204.10	PROCESSING RELATED FEE	Aug 25				(83,500.51)	0.00010130	0.00010130		(8.46)
204.ST	SEVERANCE TAX	Aug 25				(23,110.16)	0.00010130	0.00010130		(2.25)
204.RI01	ROYALTY INTEREST	Aug 25	1.4320	106,190.79	3.83	406,719.53	0.00020088	0.00020088	21.33	81.70
204.10	PROCESSING RELATED FEE	Aug 25				(83,500.51)	0.00020088	0.00020088		(16.77)
204.ST	SEVERANCE TAX	Aug 25				(23,110.16)	0.00020088	0.00020088		(4.48)
								Total GAS	**43.19**	**122.43**
								Total Property		**122.43**

Property: Operator **155748-1** Owner **155748-1** **CLOVER 29-2HZ, State: CO, County: WELD Enverus API# - 0512352651**

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		15,374.33	62.65	963,201.14	0.00020088	0.00020088	3.09	193.49
100.23	TRANSPORTATION	Aug 25				(59,886.14)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(82,653.32)	0.00020088	0.00020088		(17.71)
100.RI03	ROYALTY INTEREST	Aug 25		15,374.33	62.65	963,201.14	0.00010456	0.00010456	1.61	100.71
100.23	TRANSPORTATION	Aug 25				(59,886.14)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(82,653.32)	0.00010456	0.00010456		(9.21)
100.RI02	ROYALTY INTEREST	Aug 25		15,374.33	62.65	963,201.14	0.00010130	0.00010130	1.56	97.57
100.23	TRANSPORTATION	Aug 25				(59,886.14)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(82,653.32)	0.00010130	0.00010130		(8.92)
								Total OIL	**6.26**	**355.93**
								Total Property		**355.93**

Property: Operator **155748-2** Owner **155748-2** **CLOVER 29-2HZ, State: CO, County: WELD Enverus API# - 0512352651**

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS										
204.RI03	ROYALTY INTEREST	Aug 25	1.3480	106,332.84	3.61	383,500.93	0.00010456	0.00010456	11.12	40.09
204.10	PROCESSING RELATED FEE	Aug 25				(78,733.68)	0.00010456	0.00010456		(8.23)
204.ST	SEVERANCE TAX	Aug 25				(27,886.21)	0.00010456	0.00010456		(2.82)
204.RI01	ROYALTY INTEREST	Aug 25	1.3480	106,332.84	3.61	383,500.93	0.00020088	0.00020088	21.36	77.04
204.10	PROCESSING RELATED FEE	Aug 25				(78,733.68)	0.00020088	0.00020088		(15.82)
204.ST	SEVERANCE TAX	Aug 25				(27,886.21)	0.00020088	0.00020088		(5.43)
204.RI02	ROYALTY INTEREST	Aug 25	1.3480	106,332.84	3.61	383,500.93	0.00010130	0.00010130	10.77	38.86
204.10	PROCESSING RELATED FEE	Aug 25				(78,733.68)	0.00010130	0.00010130		(7.98)
204.ST	SEVERANCE TAX	Aug 25				(27,886.21)	0.00010130	0.00010130		(2.74)
								Total GAS	**43.25**	**112.97**
								Total Property		**112.97**

Check Number 2048922 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Property Values Volume	Property Values Price	Property Values Value	Owner Share Owner Interest	Owner Share Distribution Interest	Owner Share Volume	Owner Share Value
Operator	Owner									
Property: 155749-1	**155749-1**	**CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647**								
OIL										
100.RI02	ROYALTY INTEREST	Aug 25		17,668.75	62.65	1,106,946.17	0.00010130	0.00010130	1.79	112.13
100.23	TRANSPORTATION	Aug 25				(68,823.36)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(94,988.24)	0.00010130	0.00010130		(10.25)
100.RI03	ROYALTY INTEREST	Aug 25		17,668.75	62.65	1,106,946.17	0.00010456	0.00010456	1.85	115.75
100.23	TRANSPORTATION	Aug 25				(68,823.36)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(94,988.24)	0.00010456	0.00010456		(10.58)
100.RI01	ROYALTY INTEREST	Aug 25		17,668.75	62.65	1,106,946.17	0.00020088	0.00020088	3.55	222.36
100.23	TRANSPORTATION	Aug 25				(68,823.36)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(94,988.24)	0.00020088	0.00020088		(20.34)
								Total OIL	**7.19**	**409.07**
								Total Property		**409.07**
Operator	Owner									
Property: 155749-2	**155749-2**	**CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3530	97,191.10	3.62	351,644.48	0.00020088	0.00020088	19.52	70.64
204.10	PROCESSING RELATED FEE	Aug 25				(72,193.46)	0.00020088	0.00020088		(14.51)
204.ST	SEVERANCE TAX	Aug 25				(25,569.77)	0.00020088	0.00020088		(4.95)
204.RI02	ROYALTY INTEREST	Aug 25	1.3530	97,191.10	3.62	351,644.48	0.00010130	0.00010130	9.85	35.62
204.10	PROCESSING RELATED FEE	Aug 25				(72,193.46)	0.00010130	0.00010130		(7.31)
204.ST	SEVERANCE TAX	Aug 25				(25,569.77)	0.00010130	0.00010130		(2.50)
204.RI03	ROYALTY INTEREST	Aug 25	1.3530	97,191.10	3.62	351,644.48	0.00010456	0.00010456	10.16	36.77
204.10	PROCESSING RELATED FEE	Aug 25				(72,193.46)	0.00010456	0.00010456		(7.55)
204.ST	SEVERANCE TAX	Aug 25				(25,569.77)	0.00010456	0.00010456		(2.58)
								Total GAS	**39.53**	**103.63**
								Total Property		**103.63**
Operator	Owner									
Property: 155918-1	**155918-1**	**CLOVER 29-4HZ, State: CO, County: WELD Enverus API# - 0512352652**								
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		15,082.40	62.65	944,911.68	0.00020088	0.00020088	3.03	189.81
100.23	TRANSPORTATION	Aug 25				(58,749.02)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(81,083.88)	0.00020088	0.00020088		(17.37)
100.RI03	ROYALTY INTEREST	Aug 25		15,082.40	62.65	944,911.68	0.00010456	0.00010456	1.58	98.80
100.23	TRANSPORTATION	Aug 25				(58,749.02)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(81,083.88)	0.00010456	0.00010456		(9.04)
100.RI02	ROYALTY INTEREST	Aug 25		15,082.40	62.65	944,911.68	0.00010130	0.00010130	1.53	95.72
100.23	TRANSPORTATION	Aug 25				(58,749.02)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(81,083.88)	0.00010130	0.00010130		(8.75)
								Total OIL	**6.14**	**349.17**
								Total Property		**349.17**

Check Number 2048922 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Property Values Volume	Property Values Price	Property Values Value	Owner Share Owner Interest	Owner Share Distribution Interest	Owner Share Volume	Owner Share Value
Operator	Owner									
Property: 155918-2	**155918-2**	**CLOVER 29-4HZ, State: CO, County: WELD Enverus API# - 0512352652**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3470	113,628.15	3.60	409,397.30	0.00020088	0.00020088	22.83	82.24
204.10	PROCESSING RELATED FEE	Aug 25				(84,050.26)	0.00020088	0.00020088		(16.89)
204.ST	SEVERANCE TAX	Aug 25				(29,769.24)	0.00020088	0.00020088		(5.82)
204.RI03	ROYALTY INTEREST	Aug 25	1.3470	113,628.15	3.60	409,397.30	0.00010456	0.00010456	11.88	42.81
204.10	PROCESSING RELATED FEE	Aug 25				(84,050.26)	0.00010456	0.00010456		(8.79)
204.ST	SEVERANCE TAX	Aug 25				(29,769.24)	0.00010456	0.00010456		(3.03)
204.RI02	ROYALTY INTEREST	Aug 25	1.3470	113,628.15	3.60	409,397.30	0.00010130	0.00010130	11.51	41.47
204.10	PROCESSING RELATED FEE	Aug 25				(84,050.26)	0.00010130	0.00010130		(8.51)
204.ST	SEVERANCE TAX	Aug 25				(29,769.24)	0.00010130	0.00010130		(2.92)
								Total GAS	**46.22**	**120.56**
								Total Property		**120.56**
Operator	Owner									
Property: 155919-1	**155919-1**	**CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644**								
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		13,806.73	62.65	864,991.03	0.00020088	0.00020088	2.77	173.76
100.23	TRANSPORTATION	Aug 25				(53,780.03)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(74,225.81)	0.00020088	0.00020088		(15.89)
100.RI03	ROYALTY INTEREST	Aug 25		13,806.73	62.65	864,991.03	0.00010456	0.00010456	1.44	90.45
100.23	TRANSPORTATION	Aug 25				(53,780.03)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(74,225.81)	0.00010456	0.00010456		(8.27)
100.RI02	ROYALTY INTEREST	Aug 25		13,806.73	62.65	864,991.03	0.00010130	0.00010130	1.40	87.63
100.23	TRANSPORTATION	Aug 25				(53,780.03)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(74,225.81)	0.00010130	0.00010130		(8.01)
								Total OIL	**5.61**	**319.67**
								Total Property		**319.67**
Operator	Owner									
Property: 155919-2	**155919-2**	**CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3470	102,078.43	3.60	367,863.47	0.00020088	0.00020088	20.51	73.89
204.10	PROCESSING RELATED FEE	Aug 25				(75,523.25)	0.00020088	0.00020088		(15.17)
204.ST	SEVERANCE TAX	Aug 25				(26,749.13)	0.00020088	0.00020088		(5.22)
204.RI03	ROYALTY INTEREST	Aug 25	1.3470	102,078.43	3.60	367,863.47	0.00010456	0.00010456	10.67	38.46
204.10	PROCESSING RELATED FEE	Aug 25				(75,523.25)	0.00010456	0.00010456		(7.90)
204.ST	SEVERANCE TAX	Aug 25				(26,749.13)	0.00010456	0.00010456		(2.72)
204.RI02	ROYALTY INTEREST	Aug 25	1.3470	102,078.43	3.60	367,863.47	0.00010130	0.00010130	10.34	37.26
204.10	PROCESSING RELATED FEE	Aug 25				(75,523.25)	0.00010130	0.00010130		(7.65)
204.ST	SEVERANCE TAX	Aug 25				(26,749.13)	0.00010130	0.00010130		(2.64)
								Total GAS	**41.52**	**108.31**

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Owner Code	Type	Production Date	Property Values BTU	Property Values Volume	Property Values Price	Property Values Value	Owner Share Owner Interest	Owner Share Distribution Interest	Owner Share Volume	Owner Share Value
								Total Property		**108.31**
Property:	**Operator 155920-1 / Owner 155920-1**	**CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654**								
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		14,804.36	62.65	927,492.55	0.00020088	0.00020088	2.97	186.32
100.23	TRANSPORTATION	Aug 25				(57,666.01)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(79,589.13)	0.00020088	0.00020088		(17.05)
100.RI03	ROYALTY INTEREST	Aug 25		14,804.36	62.65	927,492.55	0.00010456	0.00010456	1.55	96.98
100.23	TRANSPORTATION	Aug 25				(57,666.01)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(79,589.13)	0.00010456	0.00010456		(8.87)
100.RI02	ROYALTY INTEREST	Aug 25		14,804.36	62.65	927,492.55	0.00010130	0.00010130	1.50	93.96
100.23	TRANSPORTATION	Aug 25				(57,666.01)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(79,589.13)	0.00010130	0.00010130		(8.59)
								Total OIL	**6.02**	**342.75**
								Total Property		**342.75**
Property:	**Operator 155920-2 / Owner 155920-2**	**CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3490	96,775.49	3.61	349,281.49	0.00020088	0.00020088	19.44	70.16
204.10	PROCESSING RELATED FEE	Aug 25				(71,708.34)	0.00020088	0.00020088		(14.40)
204.ST	SEVERANCE TAX	Aug 25				(25,397.95)	0.00020088	0.00020088		(4.94)
204.RI03	ROYALTY INTEREST	Aug 25	1.3490	96,775.49	3.61	349,281.49	0.00010456	0.00010456	10.12	36.52
204.10	PROCESSING RELATED FEE	Aug 25				(71,708.34)	0.00010456	0.00010456		(7.50)
204.ST	SEVERANCE TAX	Aug 25				(25,397.95)	0.00010456	0.00010456		(2.57)
204.RI02	ROYALTY INTEREST	Aug 25	1.3490	96,775.49	3.61	349,281.49	0.00010130	0.00010130	9.80	35.38
204.10	PROCESSING RELATED FEE	Aug 25				(71,708.34)	0.00010130	0.00010130		(7.27)
204.ST	SEVERANCE TAX	Aug 25				(25,397.95)	0.00010130	0.00010130		(2.49)
								Total GAS	**39.36**	**102.89**
								Total Property		**102.89**
Property:	**Operator 155921-1 / Owner 155921-1**	**CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**								
OIL										
100.RI01	ROYALTY INTEREST	Aug 25		15,620.33	62.65	978,612.89	0.00020088	0.00020088	3.14	196.58
100.23	TRANSPORTATION	Aug 25				(60,844.36)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(83,975.83)	0.00020088	0.00020088		(18.00)
100.RI03	ROYALTY INTEREST	Aug 25		15,620.33	62.65	978,612.89	0.00010456	0.00010456	1.63	102.32
100.23	TRANSPORTATION	Aug 25				(60,844.36)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(83,975.83)	0.00010456	0.00010456		(9.35)
100.RI02	ROYALTY INTEREST	Aug 25		15,620.33	62.65	978,612.89	0.00010130	0.00010130	1.58	99.13
100.23	TRANSPORTATION	Aug 25				(60,844.36)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(83,975.83)	0.00010130	0.00010130		(9.06)

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL	**6.35**	**361.62**
								Total Property		**361.62**
Property:	**Operator 155921-2**	**Owner 155921-2**	**CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**							
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3470	115,266.21	3.60	415,397.91	0.00020088	0.00020088	23.15	83.44
204.10	PROCESSING RELATED FEE	Aug 25				(85,282.20)	0.00020088	0.00020088		(17.12)
204.ST	SEVERANCE TAX	Aug 25				(30,205.59)	0.00020088	0.00020088		(5.91)
204.RI03	ROYALTY INTEREST	Aug 25	1.3470	115,266.21	3.60	415,397.91	0.00010456	0.00010456	12.05	43.44
204.10	PROCESSING RELATED FEE	Aug 25				(85,282.20)	0.00010456	0.00010456		(8.92)
204.ST	SEVERANCE TAX	Aug 25				(30,205.59)	0.00010456	0.00010456		(3.07)
204.RI02	ROYALTY INTEREST	Aug 25	1.3470	115,266.21	3.60	415,397.91	0.00010130	0.00010130	11.68	42.08
204.10	PROCESSING RELATED FEE	Aug 25				(85,282.20)	0.00010130	0.00010130		(8.64)
204.ST	SEVERANCE TAX	Aug 25				(30,205.59)	0.00010130	0.00010130		(2.97)
								Total GAS	**46.88**	**122.33**
								Total Property		**122.33**
Property:	**Operator 155922-1**	**Owner 155922-1**	**CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649**							
OIL										
100.RI03	ROYALTY INTEREST	Aug 25		15,320.28	62.65	959,814.90	0.00010456	0.00010456	1.60	100.36
100.23	TRANSPORTATION	Aug 25				(59,675.61)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(82,362.75)	0.00010456	0.00010456		(9.18)
100.RI02	ROYALTY INTEREST	Aug 25		15,320.28	62.65	959,814.90	0.00010130	0.00010130	1.55	97.23
100.23	TRANSPORTATION	Aug 25				(59,675.61)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(82,362.75)	0.00010130	0.00010130		(8.89)
100.RI01	ROYALTY INTEREST	Aug 25		15,320.28	62.65	959,814.90	0.00020088	0.00020088	3.08	192.81
100.23	TRANSPORTATION	Aug 25				(59,675.61)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(82,362.75)	0.00020088	0.00020088		(17.65)
								Total OIL	**6.23**	**354.68**
								Total Property		**354.68**
Property:	**Operator 155922-2**	**Owner 155922-2**	**CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649**							
GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3480	106,127.62	3.61	382,753.27	0.00020088	0.00020088	21.32	76.89
204.10	PROCESSING RELATED FEE	Aug 25				(78,580.17)	0.00020088	0.00020088		(15.78)
204.ST	SEVERANCE TAX	Aug 25				(27,831.84)	0.00020088	0.00020088		(5.43)
204.RI03	ROYALTY INTEREST	Aug 25	1.3480	106,127.62	3.61	382,753.27	0.00010456	0.00010456	11.10	40.02
204.10	PROCESSING RELATED FEE	Aug 25				(78,580.17)	0.00010456	0.00010456		(8.22)
204.ST	SEVERANCE TAX	Aug 25				(27,831.84)	0.00010456	0.00010456		(2.82)
204.RI02	ROYALTY INTEREST	Aug 25	1.3480	106,127.62	3.61	382,753.27	0.00010130	0.00010130	10.75	38.77
204.10	PROCESSING RELATED FEE	Aug 25				(78,580.17)	0.00010130	0.00010130		(7.95)

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Aug 25				(27,831.84)	0.00010130	0.00010130		(2.74)
								Total GAS	**43.17**	**112.74**
								Total Property		**112.74**

Property: Operator **155923-1** Owner **155923-1** **CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646**

OIL										
100.RI01	ROYALTY INTEREST	Aug 25		17,091.64	62.65	1,070,790.13	0.00020088	0.00020088	3.43	215.10
100.23	TRANSPORTATION	Aug 25				(66,575.41)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(91,885.65)	0.00020088	0.00020088		(19.68)
100.RI03	ROYALTY INTEREST	Aug 25		17,091.64	62.65	1,070,790.13	0.00010456	0.00010456	1.79	111.96
100.23	TRANSPORTATION	Aug 25				(66,575.41)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(91,885.65)	0.00010456	0.00010456		(10.24)
100.RI02	ROYALTY INTEREST	Aug 25		17,091.64	62.65	1,070,790.13	0.00010130	0.00010130	1.73	108.47
100.23	TRANSPORTATION	Aug 25				(66,575.41)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(91,885.65)	0.00010130	0.00010130		(9.91)
								Total OIL	**6.95**	**395.70**
								Total Property		**395.70**

Property: Operator **155923-2** Owner **155923-2** **CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646**

GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3510	103,269.24	3.61	373,117.34	0.00020088	0.00020088	20.74	74.95
204.10	PROCESSING RELATED FEE	Aug 25				(76,601.89)	0.00020088	0.00020088		(15.39)
204.ST	SEVERANCE TAX	Aug 25				(27,131.16)	0.00020088	0.00020088		(5.26)
204.RI03	ROYALTY INTEREST	Aug 25	1.3510	103,269.24	3.61	373,117.34	0.00010456	0.00010456	10.80	39.01
204.10	PROCESSING RELATED FEE	Aug 25				(76,601.89)	0.00010456	0.00010456		(8.01)
204.ST	SEVERANCE TAX	Aug 25				(27,131.16)	0.00010456	0.00010456		(2.74)
204.RI02	ROYALTY INTEREST	Aug 25	1.3510	103,269.24	3.61	373,117.34	0.00010130	0.00010130	10.46	37.80
204.10	PROCESSING RELATED FEE	Aug 25				(76,601.89)	0.00010130	0.00010130		(7.76)
204.ST	SEVERANCE TAX	Aug 25				(27,131.16)	0.00010130	0.00010130		(2.66)
								Total GAS	**42.00**	**109.94**
								Total Property		**109.94**

Property: Operator **155924-1** Owner **155924-1** **CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**

OIL										
100.RI01	ROYALTY INTEREST	Aug 25		16,447.65	62.65	1,030,444.51	0.00020088	0.00020088	3.30	206.99
100.23	TRANSPORTATION	Aug 25				(64,066.94)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(88,423.55)	0.00020088	0.00020088		(18.95)
100.RI03	ROYALTY INTEREST	Aug 25		16,447.65	62.65	1,030,444.51	0.00010456	0.00010456	1.72	107.74
100.23	TRANSPORTATION	Aug 25				(64,066.94)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(88,423.55)	0.00010456	0.00010456		(9.85)
100.RI02	ROYALTY INTEREST	Aug 25		16,447.65	62.65	1,030,444.51	0.00010130	0.00010130	1.67	104.38

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Aug 25				(64,066.94)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(88,423.55)	0.00010130	0.00010130		(9.55)
								Total OIL	**6.69**	**380.76**
								Total Property		**380.76**

Property: 155924-2 (Operator: 155924-2, Owner: 155924-2) **CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**

GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3490	106,261.58	3.61	383,577.82	0.00020088	0.00020088	21.35	77.06
204.10	PROCESSING RELATED FEE	Aug 25				(78,749.45)	0.00020088	0.00020088		(15.82)
204.ST	SEVERANCE TAX	Aug 25				(27,891.79)	0.00020088	0.00020088		(5.43)
204.RI03	ROYALTY INTEREST	Aug 25	1.3490	106,261.58	3.61	383,577.82	0.00010456	0.00010456	11.11	40.11
204.10	PROCESSING RELATED FEE	Aug 25				(78,749.45)	0.00010456	0.00010456		(8.24)
204.ST	SEVERANCE TAX	Aug 25				(27,891.79)	0.00010456	0.00010456		(2.82)
204.RI02	ROYALTY INTEREST	Aug 25	1.3490	106,261.58	3.61	383,577.82	0.00010130	0.00010130	10.76	38.86
204.10	PROCESSING RELATED FEE	Aug 25				(78,749.45)	0.00010130	0.00010130		(7.97)
204.ST	SEVERANCE TAX	Aug 25				(27,891.79)	0.00010130	0.00010130		(2.74)
								Total GAS	**43.22**	**113.01**
								Total Property		**113.01**

Property: 155925-1 (Operator: 155925-1, Owner: 155925-1) **CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**

OIL										
100.RI01	ROYALTY INTEREST	Aug 25		14,797.80	62.65	927,081.18	0.00020088	0.00020088	2.97	186.23
100.23	TRANSPORTATION	Aug 25				(57,640.43)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(79,553.84)	0.00020088	0.00020088		(17.03)
100.RI03	ROYALTY INTEREST	Aug 25		14,797.80	62.65	927,081.18	0.00010456	0.00010456	1.55	96.94
100.23	TRANSPORTATION	Aug 25				(57,640.43)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(79,553.84)	0.00010456	0.00010456		(8.87)
100.RI02	ROYALTY INTEREST	Aug 25		14,797.80	62.65	927,081.18	0.00010130	0.00010130	1.50	93.91
100.23	TRANSPORTATION	Aug 25				(57,640.43)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(79,553.84)	0.00010130	0.00010130		(8.58)
								Total OIL	**6.02**	**342.60**
								Total Property		**342.60**

Property: 155925-2 (Operator: 155925-2, Owner: 155925-2) **CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**

GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3480	102,683.25	3.61	370,323.23	0.00020088	0.00020088	20.63	74.40
204.10	PROCESSING RELATED FEE	Aug 25				(76,028.25)	0.00020088	0.00020088		(15.27)
204.ST	SEVERANCE TAX	Aug 25				(26,927.98)	0.00020088	0.00020088		(5.24)
204.RI03	ROYALTY INTEREST	Aug 25	1.3480	102,683.25	3.61	370,323.23	0.00010456	0.00010456	10.74	38.73
204.10	PROCESSING RELATED FEE	Aug 25				(76,028.25)	0.00010456	0.00010456		(7.95)
204.ST	SEVERANCE TAX	Aug 25				(26,927.98)	0.00010456	0.00010456		(2.72)

Check Number 2048922 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.RI02	ROYALTY INTEREST	Aug 25	1.3480	102,683.25	3.61	370,323.23	0.00010130	0.00010130	10.40	37.51
204.10	PROCESSING RELATED FEE	Aug 25				(76,028.25)	0.00010130	0.00010130		(7.70)
204.ST	SEVERANCE TAX	Aug 25				(26,927.98)	0.00010130	0.00010130		(2.64)
								Total GAS	**41.77**	**109.12**
								Total Property		**109.12**

Property: Operator **155926-1** Owner **155926-1** **CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**

OIL										
100.RI01	ROYALTY INTEREST	Aug 25		20,070.74	62.65	1,257,430.76	0.00020088	0.00020088	4.03	252.59
100.23	TRANSPORTATION	Aug 25				(78,179.61)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				(107,901.49)	0.00020088	0.00020088		(23.11)
100.RI03	ROYALTY INTEREST	Aug 25		20,070.74	62.65	1,257,430.76	0.00010456	0.00010456	2.10	131.48
100.23	TRANSPORTATION	Aug 25				(78,179.61)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				(107,901.49)	0.00010456	0.00010456		(12.02)
100.RI02	ROYALTY INTEREST	Aug 25		20,070.74	62.65	1,257,430.76	0.00010130	0.00010130	2.03	127.38
100.23	TRANSPORTATION	Aug 25				(78,179.61)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				(107,901.49)	0.00010130	0.00010130		(11.66)
								Total OIL	**8.16**	**464.66**
								Total Property		**464.66**

Property: Operator **155926-2** Owner **155926-2** **CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**

GAS										
204.RI01	ROYALTY INTEREST	Aug 25	1.3490	130,970.26	3.61	472,707.91	0.00020088	0.00020088	26.31	94.96
204.10	PROCESSING RELATED FEE	Aug 25				(97,048.08)	0.00020088	0.00020088		(19.50)
204.ST	SEVERANCE TAX	Aug 25				(34,372.88)	0.00020088	0.00020088		(6.69)
204.RI03	ROYALTY INTEREST	Aug 25	1.3490	130,970.26	3.61	472,707.91	0.00010456	0.00010456	13.69	49.42
204.10	PROCESSING RELATED FEE	Aug 25				(97,048.08)	0.00010456	0.00010456		(10.15)
204.ST	SEVERANCE TAX	Aug 25				(34,372.88)	0.00010456	0.00010456		(3.49)
204.RI02	ROYALTY INTEREST	Aug 25	1.3490	130,970.26	3.61	472,707.91	0.00010130	0.00010130	13.27	47.89
204.10	PROCESSING RELATED FEE	Aug 25				(97,048.08)	0.00010130	0.00010130		(9.83)
204.ST	SEVERANCE TAX	Aug 25				(34,372.88)	0.00010130	0.00010130		(3.37)
								Total GAS	**53.27**	**139.24**
								Total Property		**139.24**

[redacted]

Check Number	2048922	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	[redacted]	[redacted]	[redacted]		[redacted]

Glossary
Property - Identifies the well, unit, cost center, or lease associated with the payment detail
Production Date - Month when the product type is produced or delivered
Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products
Interest Type - A unique code that describes the type of owner interest such as royalty or working interest
BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu
Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order
Distribution Interest - Owner share used to calculate your actual payment from the operator
Property (Gross) Volume - Total volume of oil or gas produced by the property or lease
Owner (Net) Volume - Owner share of the property volume based on owner interest
Price - Product price as reported by the operator
Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value)
Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc.
Tax or Deduct Code - A unique code that describes the type of tax or deduction
Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator
Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions

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