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	2082708
Check Amount	[redacted]
Check Date	January 27, 2026

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

Check Number 2082708 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
Operator	Owner									
Property: 138588-1	**138588-1**	**RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372**								
OIL										
100.RI01	ROYALTY INTEREST	Nov 25		388.63	57.94	22,515.93	0.00007770	0.00007770	0.03	1.75
100.23	TRANSPORTATION	Nov 25				(1,575.07)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Nov 25				(2,125.50)	0.00007770	0.00007770		(0.17)
								Total OIL	**0.03**	**1.58**
								Total Property		**1.58**
Operator	Owner									
Property: 138588-2	**138588-2**	**RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372**								
GAS										
204.RI01	ROYALTY INTEREST	Nov 25	1.3710	7,916.30	3.89	30,775.57	0.00007770	0.00007770	0.62	2.39
204.10	PROCESSING RELATED FEE	Nov 25				(6,455.77)	0.00007770	0.00007770		(0.50)
204.ST	SEVERANCE TAX	Nov 25				(2,468.46)	0.00007770	0.00007770		(0.19)
								Total GAS	**0.62**	**1.70**
								Total Property		**1.70**
Operator	Owner									
Property: 138589-1	**138589-1**	**RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**								
OIL										
100.RI01	ROYALTY INTEREST	Nov 25		388.63	57.94	22,515.93	0.00007770	0.00007770	0.03	1.75
100.23	TRANSPORTATION	Nov 25				(1,575.07)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Nov 25				(2,125.50)	0.00007770	0.00007770		(0.17)
								Total OIL	**0.03**	**1.58**
								Total Property		**1.58**
Operator	Owner									
Property: 138589-2	**138589-2**	**RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**								
GAS										
204.RI01	ROYALTY INTEREST	Nov 25	1.3710	7,916.30	3.89	30,775.57	0.00007770	0.00007770	0.62	2.39
204.10	PROCESSING RELATED FEE	Nov 25				(6,455.77)	0.00007770	0.00007770		(0.50)
204.ST	SEVERANCE TAX	Nov 25				(2,468.46)	0.00007770	0.00007770		(0.19)
								Total GAS	**0.62**	**1.70**
								Total Property		**1.70**
Operator	Owner									
Property: 138590-1	**138590-1**	**RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**								
OIL										
100.RI01	ROYALTY INTEREST	Nov 25		407.39	57.94	23,602.70	0.00007770	0.00007770	0.03	1.83
100.23	TRANSPORTATION	Nov 25				(1,651.10)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Nov 25				(2,228.09)	0.00007770	0.00007770		(0.18)
								Total OIL	**0.03**	**1.65**
								Total Property		**1.65**

Check Number	2082708	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:	**138590-2**	**138590-2**	**RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**							
GAS										
204.RI01	ROYALTY INTEREST	Nov 25	1.3690	10,913.69	3.88	42,353.98	0.00007770	0.00007770	0.85	3.29
204.10	PROCESSING RELATED FEE	Nov 25				(8,884.57)	0.00007770	0.00007770		(0.69)
204.ST	SEVERANCE TAX	Nov 25				(3,397.14)	0.00007770	0.00007770		(0.26)
								Total GAS	**0.85**	**2.34**
								Total Property		**2.34**



Check Number	2082708	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
[redacted]										
	Operator	Owner								
Property:	**155663-1**	**155663-1**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**							
OIL										
100.RI02	ROYALTY INTEREST	Nov 25		14,009.91	57.94	811,683.32	0.00018166	0.00018166	2.55	147.45
100.23	TRANSPORTATION	Nov 25				(56,780.23)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Nov 25				(53,975.57)	0.00018166	0.00018166		(10.55)
100.RI01	ROYALTY INTEREST	Nov 25		14,009.91	57.94	811,683.32	0.00019741	0.00019741	2.77	160.23
100.23	TRANSPORTATION	Nov 25				(56,780.23)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Nov 25				(53,975.57)	0.00019741	0.00019741		(11.45)
								Total OIL	**5.32**	**285.68**
								Total Property		**285.68**
	Operator	Owner								
Property:	**155663-2**	**155663-2**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**							
GAS										
204.RI02	ROYALTY INTEREST	Nov 25	1.4380	66,726.84	4.08	271,966.56	0.00018166	0.00018166	12.12	49.40
204.10	PROCESSING RELATED FEE	Nov 25				(57,050.24)	0.00018166	0.00018166		(10.36)
204.ST	SEVERANCE TAX	Nov 25				(15,366.51)	0.00018166	0.00018166		(2.79)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.RI01	ROYALTY INTEREST	Nov 25	1.4380	66,726.84	4.08	271,966.56	0.00019741	0.00019741	13.17	53.69
204.10	PROCESSING RELATED FEE	Nov 25				(57,050.24)	0.00019741	0.00019741		(11.26)
204.ST	SEVERANCE TAX	Nov 25				(15,366.51)	0.00019741	0.00019741		(3.03)
								Total GAS	**25.29**	**75.65**
								Total Property		**75.65**

Property: 155664-1 (Operator 155664-1 / Owner 155664-1) **ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**

OIL										
100.RI02	ROYALTY INTEREST	Nov 25		12,370.70	57.94	716,713.88	0.00018166	0.00018166	2.25	130.20
100.23	TRANSPORTATION	Nov 25				(50,136.77)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Nov 25				(47,660.27)	0.00018166	0.00018166		(9.30)
100.RI01	ROYALTY INTEREST	Nov 25		12,370.70	57.94	716,713.88	0.00019741	0.00019741	2.44	141.49
100.23	TRANSPORTATION	Nov 25				(50,136.77)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Nov 25				(47,660.27)	0.00019741	0.00019741		(10.11)
								Total OIL	**4.69**	**252.28**
								Total Property		**252.28**

Property: 155664-2 (Operator 155664-2 / Owner 155664-2) **ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**

GAS										
204.RI02	ROYALTY INTEREST	Nov 25	1.4300	94,501.14	4.05	383,141.27	0.00018166	0.00018166	17.17	69.60
204.10	PROCESSING RELATED FEE	Nov 25				(80,371.28)	0.00018166	0.00018166		(14.60)
204.ST	SEVERANCE TAX	Nov 25				(21,648.06)	0.00018166	0.00018166		(3.93)
204.RI01	ROYALTY INTEREST	Nov 25	1.4300	94,501.14	4.05	383,141.27	0.00019741	0.00019741	18.66	75.63
204.10	PROCESSING RELATED FEE	Nov 25				(80,371.28)	0.00019741	0.00019741		(15.87)
204.ST	SEVERANCE TAX	Nov 25				(21,648.06)	0.00019741	0.00019741		(4.27)
								Total GAS	**35.83**	**106.56**
								Total Property		**106.56**

Property: 155665-1 (Operator 155665-1 / Owner 155665-1) **ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**

OIL										
100.RI02	ROYALTY INTEREST	Nov 25		12,351.81	57.94	715,619.41	0.00018166	0.00018166	2.24	130.00
100.23	TRANSPORTATION	Nov 25				(50,060.21)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Nov 25				(47,587.48)	0.00018166	0.00018166		(9.28)
100.RI01	ROYALTY INTEREST	Nov 25		12,351.81	57.94	715,619.41	0.00019741	0.00019741	2.44	141.27
100.23	TRANSPORTATION	Nov 25				(50,060.21)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Nov 25				(47,587.48)	0.00019741	0.00019741		(10.10)
								Total OIL	**4.68**	**251.89**
								Total Property		**251.89**

Property: 155665-2 (Operator 155665-2 / Owner 155665-2) **ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**

GAS										

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.RI01	ROYALTY INTEREST	Nov 25	1.4290	99,611.97	4.05	403,675.59	0.00019741	0.00019741	19.66	79.69
204.10	PROCESSING RELATED FEE	Nov 25				(84,678.75)	0.00019741	0.00019741		(16.71)
204.ST	SEVERANCE TAX	Nov 25				(22,808.29)	0.00019741	0.00019741		(4.51)
204.RI02	ROYALTY INTEREST	Nov 25	1.4290	99,611.97	4.05	403,675.59	0.00018166	0.00018166	18.10	73.33
204.10	PROCESSING RELATED FEE	Nov 25				(84,678.75)	0.00018166	0.00018166		(15.38)
204.ST	SEVERANCE TAX	Nov 25				(22,808.29)	0.00018166	0.00018166		(4.14)
								Total GAS	**37.76**	**112.28**
								Total Property		**112.28**

Property: Operator **155666-1** Owner **155666-1** **ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712**

OIL										
100.RI02	ROYALTY INTEREST	Nov 25		14,930.47	57.94	865,017.65	0.00018166	0.00018166	2.71	157.14
100.23	TRANSPORTATION	Nov 25				(60,511.16)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Nov 25				(57,522.21)	0.00018166	0.00018166		(11.23)
100.RI01	ROYALTY INTEREST	Nov 25		14,930.47	57.94	865,017.65	0.00019741	0.00019741	2.95	170.76
100.23	TRANSPORTATION	Nov 25				(60,511.16)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Nov 25				(57,522.21)	0.00019741	0.00019741		(12.21)
								Total OIL	**5.66**	**304.46**
								Total Property		**304.46**

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

GAS										
204.RI02	ROYALTY INTEREST	Nov 25	1.4350	83,679.59	4.07	340,346.34	0.00018166	0.00018166	15.20	61.83
204.10	PROCESSING RELATED FEE	Nov 25				(71,394.22)	0.00018166	0.00018166		(12.97)
204.ST	SEVERANCE TAX	Nov 25				(19,230.08)	0.00018166	0.00018166		(3.50)
204.RI01	ROYALTY INTEREST	Nov 25	1.4350	83,679.59	4.07	340,346.34	0.00019741	0.00019741	16.52	67.18
204.10	PROCESSING RELATED FEE	Nov 25				(71,394.22)	0.00019741	0.00019741		(14.09)
204.ST	SEVERANCE TAX	Nov 25				(19,230.08)	0.00019741	0.00019741		(3.80)
								Total GAS	**31.72**	**94.65**
								Total Property		**94.65**

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

OIL										
100.RI02	ROYALTY INTEREST	Nov 25		7,500.69	57.94	434,562.76	0.00018166	0.00018166	1.36	78.94
100.23	TRANSPORTATION	Nov 25				(30,399.26)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Nov 25				(28,897.70)	0.00018166	0.00018166		(5.64)
100.RI01	ROYALTY INTEREST	Nov 25		7,500.69	57.94	434,562.76	0.00019741	0.00019741	1.48	85.79
100.23	TRANSPORTATION	Nov 25				(30,399.26)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Nov 25				(28,897.70)	0.00019741	0.00019741		(6.14)
								Total OIL	**2.84**	**152.95**
								Total Property		**152.95**

Check Number 2082708 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
Operator / Owner										
Property: 155667-2 / 155667-2	**ALFALFA 20-5HZ, State: CO, County: WELD Enverus API# - 0512352715**									
GAS										
204.RI02	ROYALTY INTEREST	Nov 25	1.4300	59,473.98	4.05	241,051.37	0.00018166	0.00018166	10.80	43.79
204.10	PROCESSING RELATED FEE	Nov 25				(50,565.18)	0.00018166	0.00018166		(9.19)
204.ST	SEVERANCE TAX	Nov 25				(13,619.75)	0.00018166	0.00018166		(2.47)
204.RI01	ROYALTY INTEREST	Nov 25	1.4300	59,473.98	4.05	241,051.37	0.00019741	0.00019741	11.74	47.59
204.10	PROCESSING RELATED FEE	Nov 25				(50,565.18)	0.00019741	0.00019741		(9.98)
204.ST	SEVERANCE TAX	Nov 25				(13,619.75)	0.00019741	0.00019741		(2.69)
								Total GAS	**22.54**	**67.05**
								Total Property		**67.05**
Operator / Owner										
Property: 155730-1 / 155730-1	**CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**									
OIL										
100.RI03	ROYALTY INTEREST	Nov 25		6,926.51	57.94	401,296.90	0.00010456	0.00010456	0.72	41.96
100.23	TRANSPORTATION	Nov 25				(28,072.19)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(34,150.06)	0.00010456	0.00010456		(3.83)
100.RI02	ROYALTY INTEREST	Nov 25		6,926.51	57.94	401,296.90	0.00010130	0.00010130	0.70	40.65
100.23	TRANSPORTATION	Nov 25				(28,072.19)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(34,150.06)	0.00010130	0.00010130		(3.71)
100.RI01	ROYALTY INTEREST	Nov 25		6,926.51	57.94	401,296.90	0.00020088	0.00020088	1.39	80.61
100.23	TRANSPORTATION	Nov 25				(28,072.19)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(34,150.06)	0.00020088	0.00020088		(7.37)
								Total OIL	**2.81**	**148.31**
								Total Property		**148.31**
Operator / Owner										
Property: 155730-2 / 155730-2	**CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**									
GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3480	63,383.09	3.82	242,193.01	0.00010456	0.00010456	6.63	25.32
204.10	PROCESSING RELATED FEE	Nov 25				(50,804.66)	0.00010456	0.00010456		(5.31)
204.ST	SEVERANCE TAX	Nov 25				(17,512.05)	0.00010456	0.00010456		(1.82)
204.RI02	ROYALTY INTEREST	Nov 25	1.3480	63,383.09	3.82	242,193.01	0.00010130	0.00010130	6.42	24.53
204.10	PROCESSING RELATED FEE	Nov 25				(50,804.66)	0.00010130	0.00010130		(5.15)
204.ST	SEVERANCE TAX	Nov 25				(17,512.05)	0.00010130	0.00010130		(1.76)
204.RI01	ROYALTY INTEREST	Nov 25	1.3480	63,383.09	3.82	242,193.01	0.00020088	0.00020088	12.73	48.65
204.10	PROCESSING RELATED FEE	Nov 25				(50,804.66)	0.00020088	0.00020088		(10.21)
204.ST	SEVERANCE TAX	Nov 25				(17,512.05)	0.00020088	0.00020088		(3.52)
								Total GAS	**25.78**	**70.73**
								Total Property		**70.73**
Operator / Owner										
Property: 155740-1 / 155740-1	**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
OIL										
100.RI02	ROYALTY INTEREST	Nov 25		7,650.22	57.94	443,225.81	0.00018166	0.00018166	1.39	80.52
100.23	TRANSPORTATION	Nov 25				(31,005.27)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Nov 25				(29,473.77)	0.00018166	0.00018166		(5.75)
100.RI01	ROYALTY INTEREST	Nov 25		7,650.22	57.94	443,225.81	0.00019741	0.00019741	1.51	87.50
100.23	TRANSPORTATION	Nov 25				(31,005.27)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Nov 25				(29,473.77)	0.00019741	0.00019741		(6.26)
								Total OIL	**2.90**	**156.01**
								Total Property		**156.01**

Property: 155740-2 (Operator: 155740-2, Owner: 155740-2) **ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**

GAS										
204.RI02	ROYALTY INTEREST	Nov 25	1.4320	52,003.89	4.06	211,071.10	0.00018166	0.00018166	9.45	38.34
204.10	PROCESSING RELATED FEE	Nov 25				(44,276.24)	0.00018166	0.00018166		(8.05)
204.ST	SEVERANCE TAX	Nov 25				(11,925.83)	0.00018166	0.00018166		(2.16)
204.RI01	ROYALTY INTEREST	Nov 25	1.4320	52,003.89	4.06	211,071.10	0.00019741	0.00019741	10.27	41.66
204.10	PROCESSING RELATED FEE	Nov 25				(44,276.24)	0.00019741	0.00019741		(8.74)
204.ST	SEVERANCE TAX	Nov 25				(11,925.83)	0.00019741	0.00019741		(2.34)
								Total GAS	**19.72**	**58.71**
								Total Property		**58.71**

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

OIL										
100.RI03	ROYALTY INTEREST	Nov 25		7,791.34	57.94	451,402.02	0.00010456	0.00010456	0.81	47.20
100.23	TRANSPORTATION	Nov 25				(31,577.23)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(30,017.48)	0.00010456	0.00010456		(3.37)
100.RI02	ROYALTY INTEREST	Nov 25		7,791.34	57.94	451,402.02	0.00010130	0.00010130	0.79	45.73
100.23	TRANSPORTATION	Nov 25				(31,577.23)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(30,017.48)	0.00010130	0.00010130		(3.26)
100.RI01	ROYALTY INTEREST	Nov 25		7,791.34	57.94	451,402.02	0.00020088	0.00020088	1.57	90.68
100.23	TRANSPORTATION	Nov 25				(31,577.23)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(30,017.48)	0.00020088	0.00020088		(6.48)
								Total OIL	**3.17**	**170.50**
								Total Property		**170.50**

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

GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.4280	73,585.61	4.05	297,842.42	0.00010456	0.00010456	7.69	31.14
204.10	PROCESSING RELATED FEE	Nov 25				(62,478.19)	0.00010456	0.00010456		(6.53)
204.ST	SEVERANCE TAX	Nov 25				(16,828.55)	0.00010456	0.00010456		(1.76)
204.RI02	ROYALTY INTEREST	Nov 25	1.4280	73,585.61	4.05	297,842.42	0.00010130	0.00010130	7.45	30.16
204.10	PROCESSING RELATED FEE	Nov 25				(62,478.19)	0.00010130	0.00010130		(6.33)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Nov 25				(16,828.55)	0.00010130	0.00010130		(1.71)
204.RI01	ROYALTY INTEREST	Nov 25	1.4280	73,585.61	4.05	297,842.42	0.00020088	0.00020088	14.78	59.83
204.10	PROCESSING RELATED FEE	Nov 25				(62,478.19)	0.00020088	0.00020088		(12.55)
204.ST	SEVERANCE TAX	Nov 25				(16,828.55)	0.00020088	0.00020088		(3.38)
								Total GAS	**29.92**	**88.87**
								Total Property		**88.87**

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

OIL										
100.RI03	ROYALTY INTEREST	Nov 25		8,393.93	57.94	486,313.74	0.00010456	0.00010456	0.88	50.85
100.23	TRANSPORTATION	Nov 25				(34,019.43)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(32,339.04)	0.00010456	0.00010456		(3.64)
100.RI02	ROYALTY INTEREST	Nov 25		8,393.93	57.94	486,313.74	0.00010130	0.00010130	0.85	49.26
100.23	TRANSPORTATION	Nov 25				(34,019.43)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(32,339.04)	0.00010130	0.00010130		(3.53)
100.RI01	ROYALTY INTEREST	Nov 25		8,393.93	57.94	486,313.74	0.00020088	0.00020088	1.69	97.69
100.23	TRANSPORTATION	Nov 25				(34,019.43)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(32,339.04)	0.00020088	0.00020088		(6.99)
								Total OIL	**3.42**	**183.64**
								Total Property		**183.64**

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

GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.4280	77,584.15	4.05	314,075.39	0.00010456	0.00010456	8.11	32.84
204.10	PROCESSING RELATED FEE	Nov 25				(65,883.38)	0.00010456	0.00010456		(6.88)
204.ST	SEVERANCE TAX	Nov 25				(17,745.71)	0.00010456	0.00010456		(1.85)
204.RI02	ROYALTY INTEREST	Nov 25	1.4280	77,584.15	4.05	314,075.39	0.00010130	0.00010130	7.86	31.81
204.10	PROCESSING RELATED FEE	Nov 25				(65,883.38)	0.00010130	0.00010130		(6.68)
204.ST	SEVERANCE TAX	Nov 25				(17,745.71)	0.00010130	0.00010130		(1.80)
204.RI01	ROYALTY INTEREST	Nov 25	1.4280	77,584.15	4.05	314,075.39	0.00020088	0.00020088	15.59	63.09
204.10	PROCESSING RELATED FEE	Nov 25				(65,883.38)	0.00020088	0.00020088		(13.24)
204.ST	SEVERANCE TAX	Nov 25				(17,745.71)	0.00020088	0.00020088		(3.57)
								Total GAS	**31.56**	**93.72**
								Total Property		**93.72**

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

OIL										
100.RI03	ROYALTY INTEREST	Nov 25		9,638.90	57.94	558,442.74	0.00010456	0.00010456	1.01	58.39
100.23	TRANSPORTATION	Nov 25				(39,065.12)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(37,135.50)	0.00010456	0.00010456		(4.17)
100.RI02	ROYALTY INTEREST	Nov 25		9,638.90	57.94	558,442.74	0.00010130	0.00010130	0.98	56.57

Check Number 2082708 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
100.23	TRANSPORTATION	Nov 25				(39,065.12)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(37,135.50)	0.00010130	0.00010130		(4.05)
100.RI01	ROYALTY INTEREST	Nov 25		9,638.90	57.94	558,442.74	0.00020088	0.00020088	1.94	112.18
100.23	TRANSPORTATION	Nov 25				(39,065.12)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(37,135.50)	0.00020088	0.00020088		(8.02)
								Total OIL	**3.93**	**210.90**
								Total Property		**210.90**

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

GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.4300	71,484.23	4.06	289,898.96	0.00010456	0.00010456	7.47	30.31
204.10	PROCESSING RELATED FEE	Nov 25				(60,811.90)	0.00010456	0.00010456		(6.36)
204.ST	SEVERANCE TAX	Nov 25				(16,379.74)	0.00010456	0.00010456		(1.72)
204.RI02	ROYALTY INTEREST	Nov 25	1.4300	71,484.23	4.06	289,898.96	0.00010130	0.00010130	7.24	29.37
204.10	PROCESSING RELATED FEE	Nov 25				(60,811.90)	0.00010130	0.00010130		(6.16)
204.ST	SEVERANCE TAX	Nov 25				(16,379.74)	0.00010130	0.00010130		(1.67)
204.RI01	ROYALTY INTEREST	Nov 25	1.4300	71,484.23	4.06	289,898.96	0.00020088	0.00020088	14.36	58.23
204.10	PROCESSING RELATED FEE	Nov 25				(60,811.90)	0.00020088	0.00020088		(12.21)
204.ST	SEVERANCE TAX	Nov 25				(16,379.74)	0.00020088	0.00020088		(3.28)
								Total GAS	**29.07**	**86.51**
								Total Property		**86.51**

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

OIL										
100.RI03	ROYALTY INTEREST	Nov 25		8,884.65	57.94	514,744.45	0.00010456	0.00010456	0.93	53.82
100.23	TRANSPORTATION	Nov 25				(36,008.27)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(34,229.63)	0.00010456	0.00010456		(3.85)
100.RI02	ROYALTY INTEREST	Nov 25		8,884.65	57.94	514,744.45	0.00010130	0.00010130	0.90	52.14
100.23	TRANSPORTATION	Nov 25				(36,008.27)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(34,229.63)	0.00010130	0.00010130		(3.72)
100.RI01	ROYALTY INTEREST	Nov 25		8,884.65	57.94	514,744.45	0.00020088	0.00020088	1.78	103.40
100.23	TRANSPORTATION	Nov 25				(36,008.27)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(34,229.63)	0.00020088	0.00020088		(7.38)
								Total OIL	**3.61**	**194.41**
								Total Property		**194.41**

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

GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.4320	59,060.58	4.06	239,765.86	0.00010456	0.00010456	6.18	25.07
204.10	PROCESSING RELATED FEE	Nov 25				(50,295.52)	0.00010456	0.00010456		(5.26)
204.ST	SEVERANCE TAX	Nov 25				(13,547.12)	0.00010456	0.00010456		(1.40)

Check Number 2082708 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	Nov 25	1.4320	59,060.58	4.06	239,765.86	0.00010130	0.00010130	5.98	24.29
204.10	PROCESSING RELATED FEE	Nov 25				(50,295.52)	0.00010130	0.00010130		(5.09)
204.ST	SEVERANCE TAX	Nov 25				(13,547.12)	0.00010130	0.00010130		(1.36)
204.RI01	ROYALTY INTEREST	Nov 25	1.4320	59,060.58	4.06	239,765.86	0.00020088	0.00020088	11.86	48.16
204.10	PROCESSING RELATED FEE	Nov 25				(50,295.52)	0.00020088	0.00020088		(10.10)
204.ST	SEVERANCE TAX	Nov 25				(13,547.12)	0.00020088	0.00020088		(2.72)
								Total GAS	**24.02**	**71.59**
								Total Property		**71.59**

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

OIL										
100.RI03	ROYALTY INTEREST	Nov 25		10,328.06	57.94	598,370.70	0.00010456	0.00010456	1.08	62.57
100.23	TRANSPORTATION	Nov 25				(41,858.22)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(39,790.64)	0.00010456	0.00010456		(4.47)
100.RI02	ROYALTY INTEREST	Nov 25		10,328.06	57.94	598,370.70	0.00010130	0.00010130	1.05	60.61
100.23	TRANSPORTATION	Nov 25				(41,858.22)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(39,790.64)	0.00010130	0.00010130		(4.33)
100.RI01	ROYALTY INTEREST	Nov 25		10,328.06	57.94	598,370.70	0.00020088	0.00020088	2.07	120.20
100.23	TRANSPORTATION	Nov 25				(41,858.22)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(39,790.64)	0.00020088	0.00020088		(8.60)
								Total OIL	**4.20**	**225.98**
								Total Property		**225.98**

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

GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.4330	62,299.67	4.06	253,174.95	0.00010456	0.00010456	6.51	26.47
204.10	PROCESSING RELATED FEE	Nov 25				(53,108.34)	0.00010456	0.00010456		(5.56)
204.ST	SEVERANCE TAX	Nov 25				(14,304.77)	0.00010456	0.00010456		(1.50)
204.RI02	ROYALTY INTEREST	Nov 25	1.4330	62,299.67	4.06	253,174.95	0.00010130	0.00010130	6.31	25.65
204.10	PROCESSING RELATED FEE	Nov 25				(53,108.34)	0.00010130	0.00010130		(5.37)
204.ST	SEVERANCE TAX	Nov 25				(14,304.77)	0.00010130	0.00010130		(1.45)
204.RI01	ROYALTY INTEREST	Nov 25	1.4330	62,299.67	4.06	253,174.95	0.00020088	0.00020088	12.51	50.85
204.10	PROCESSING RELATED FEE	Nov 25				(53,108.34)	0.00020088	0.00020088		(10.67)
204.ST	SEVERANCE TAX	Nov 25				(14,304.77)	0.00020088	0.00020088		(2.87)
								Total GAS	**25.33**	**75.55**
								Total Property		**75.55**

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

OIL										
100.RI03	ROYALTY INTEREST	Nov 25		12,821.72	57.94	742,844.29	0.00010456	0.00010456	1.34	77.67
100.23	TRANSPORTATION	Nov 25				(51,964.68)	0.00010456	0.00010456		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Nov 25				(49,397.89)	0.00010456	0.00010456		(5.56)
100.RI02	ROYALTY INTEREST	Nov 25		12,821.72	57.94	742,844.29	0.00010130	0.00010130	1.30	75.25
100.23	TRANSPORTATION	Nov 25				(51,964.68)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(49,397.89)	0.00010130	0.00010130		(5.38)
100.RI01	ROYALTY INTEREST	Nov 25		12,821.72	57.94	742,844.29	0.00020088	0.00020088	2.58	149.22
100.23	TRANSPORTATION	Nov 25				(51,964.68)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(49,397.89)	0.00020088	0.00020088		(10.67)
								Total OIL	**5.22**	**280.53**
								Total Property		**280.53**

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

GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.4310	90,996.76	4.06	369,180.31	0.00010456	0.00010456	9.51	38.60
204.10	PROCESSING RELATED FEE	Nov 25				(77,442.69)	0.00010456	0.00010456		(8.10)
204.ST	SEVERANCE TAX	Nov 25				(20,859.25)	0.00010456	0.00010456		(2.17)
204.RI02	ROYALTY INTEREST	Nov 25	1.4310	90,996.76	4.06	369,180.31	0.00010130	0.00010130	9.22	37.40
204.10	PROCESSING RELATED FEE	Nov 25				(77,442.69)	0.00010130	0.00010130		(7.84)
204.ST	SEVERANCE TAX	Nov 25				(20,859.25)	0.00010130	0.00010130		(2.11)
204.RI01	ROYALTY INTEREST	Nov 25	1.4310	90,996.76	4.06	369,180.31	0.00020088	0.00020088	18.28	74.17
204.10	PROCESSING RELATED FEE	Nov 25				(77,442.69)	0.00020088	0.00020088		(15.56)
204.ST	SEVERANCE TAX	Nov 25				(20,859.25)	0.00020088	0.00020088		(4.18)
								Total GAS	**37.01**	**110.21**
								Total Property		**110.21**

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

OIL										
100.RI03	ROYALTY INTEREST	Nov 25		7,179.88	57.94	415,976.36	0.00010456	0.00010456	0.75	43.49
100.23	TRANSPORTATION	Nov 25				(29,099.08)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(35,399.28)	0.00010456	0.00010456		(3.97)
100.RI02	ROYALTY INTEREST	Nov 25		7,179.88	57.94	415,976.36	0.00010130	0.00010130	0.73	42.14
100.23	TRANSPORTATION	Nov 25				(29,099.08)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(35,399.28)	0.00010130	0.00010130		(3.85)
100.RI01	ROYALTY INTEREST	Nov 25		7,179.88	57.94	415,976.36	0.00020088	0.00020088	1.44	83.56
100.23	TRANSPORTATION	Nov 25				(29,099.08)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(35,399.28)	0.00020088	0.00020088		(7.64)
								Total OIL	**2.92**	**153.73**
								Total Property		**153.73**

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

GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3480	66,551.71	3.82	254,269.36	0.00010456	0.00010456	6.96	26.59

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.10	PROCESSING RELATED FEE	Nov 25				(53,337.91)	0.00010456	0.00010456		(5.59)
204.ST	SEVERANCE TAX	Nov 25				(18,385.24)	0.00010456	0.00010456		(1.92)
204.RI02	ROYALTY INTEREST	Nov 25	1.3480	66,551.71	3.82	254,269.36	0.00010130	0.00010130	6.74	25.75
204.10	PROCESSING RELATED FEE	Nov 25				(53,337.91)	0.00010130	0.00010130		(5.40)
204.ST	SEVERANCE TAX	Nov 25				(18,385.24)	0.00010130	0.00010130		(1.86)
204.RI01	ROYALTY INTEREST	Nov 25	1.3480	66,551.71	3.82	254,269.36	0.00020088	0.00020088	13.37	51.08
204.10	PROCESSING RELATED FEE	Nov 25				(53,337.91)	0.00020088	0.00020088		(10.71)
204.ST	SEVERANCE TAX	Nov 25				(18,385.24)	0.00020088	0.00020088		(3.69)
								Total GAS	**27.07**	**74.25**
								Total Property		**74.25**

Property: Operator **155749-1** Owner **155749-1** **CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647**

OIL										
100.RI03	ROYALTY INTEREST	Nov 25		8,578.55	57.94	497,009.95	0.00010456	0.00010456	0.90	51.97
100.23	TRANSPORTATION	Nov 25				(34,767.68)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(42,295.16)	0.00010456	0.00010456		(4.75)
100.RI02	ROYALTY INTEREST	Nov 25		8,578.55	57.94	497,009.95	0.00010130	0.00010130	0.87	50.35
100.23	TRANSPORTATION	Nov 25				(34,767.68)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(42,295.16)	0.00010130	0.00010130		(4.61)
100.RI01	ROYALTY INTEREST	Nov 25		8,578.55	57.94	497,009.95	0.00020088	0.00020088	1.72	99.84
100.23	TRANSPORTATION	Nov 25				(34,767.68)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(42,295.16)	0.00020088	0.00020088		(9.13)
								Total OIL	**3.49**	**183.67**
								Total Property		**183.67**

Property: Operator **155749-2** Owner **155749-2** **CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647**

GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3490	71,024.62	3.82	271,666.85	0.00010456	0.00010456	7.43	28.41
204.10	PROCESSING RELATED FEE	Nov 25				(56,987.36)	0.00010456	0.00010456		(5.96)
204.ST	SEVERANCE TAX	Nov 25				(19,643.18)	0.00010456	0.00010456		(2.06)
204.RI02	ROYALTY INTEREST	Nov 25	1.3490	71,024.62	3.82	271,666.85	0.00010130	0.00010130	7.19	27.52
204.10	PROCESSING RELATED FEE	Nov 25				(56,987.36)	0.00010130	0.00010130		(5.78)
204.ST	SEVERANCE TAX	Nov 25				(19,643.18)	0.00010130	0.00010130		(1.99)
204.RI01	ROYALTY INTEREST	Nov 25	1.3490	71,024.62	3.82	271,666.85	0.00020088	0.00020088	14.27	54.57
204.10	PROCESSING RELATED FEE	Nov 25				(56,987.36)	0.00020088	0.00020088		(11.45)
204.ST	SEVERANCE TAX	Nov 25				(19,643.18)	0.00020088	0.00020088		(3.94)
								Total GAS	**28.89**	**79.32**
								Total Property		**79.32**

Property: Operator **155918-1** Owner **155918-1** **CLOVER 29-4HZ, State: CO, County: WELD Enverus API# - 0512352652**

OIL										

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Nov 25		6,724.56	57.94	389,596.53	0.00010456	0.00010456	0.70	40.74
100.23	TRANSPORTATION	Nov 25				(27,253.71)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(33,154.36)	0.00010456	0.00010456		(3.72)
100.RI02	ROYALTY INTEREST	Nov 25		6,724.56	57.94	389,596.53	0.00010130	0.00010130	0.68	39.47
100.23	TRANSPORTATION	Nov 25				(27,253.71)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(33,154.36)	0.00010130	0.00010130		(3.61)
100.RI01	ROYALTY INTEREST	Nov 25		6,724.56	57.94	389,596.53	0.00020088	0.00020088	1.35	78.26
100.23	TRANSPORTATION	Nov 25				(27,253.71)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(33,154.36)	0.00020088	0.00020088		(7.16)
								Total OIL	**2.73**	**143.98**
								Total Property		**143.98**

Property: Operator **155918-2** Owner **155918-2** **CLOVER 29-4HZ, State: CO, County: WELD Enverus API# - 0512352652**

GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3470	67,229.83	3.82	256,682.42	0.00010456	0.00010456	7.03	26.84
204.10	PROCESSING RELATED FEE	Nov 25				(53,844.09)	0.00010456	0.00010456		(5.64)
204.ST	SEVERANCE TAX	Nov 25				(18,559.71)	0.00010456	0.00010456		(1.94)
204.RI02	ROYALTY INTEREST	Nov 25	1.3470	67,229.83	3.82	256,682.42	0.00010130	0.00010130	6.81	26.00
204.10	PROCESSING RELATED FEE	Nov 25				(53,844.09)	0.00010130	0.00010130		(5.45)
204.ST	SEVERANCE TAX	Nov 25				(18,559.71)	0.00010130	0.00010130		(1.89)
204.RI01	ROYALTY INTEREST	Nov 25	1.3470	67,229.83	3.82	256,682.42	0.00020088	0.00020088	13.51	51.57
204.10	PROCESSING RELATED FEE	Nov 25				(53,844.09)	0.00020088	0.00020088		(10.82)
204.ST	SEVERANCE TAX	Nov 25				(18,559.71)	0.00020088	0.00020088		(3.73)
								Total GAS	**27.35**	**74.94**
								Total Property		**74.94**

Property: Operator **155919-1** Owner **155919-1** **CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644**

OIL										
100.RI03	ROYALTY INTEREST	Nov 25		6,447.36	57.94	373,536.45	0.00010456	0.00010456	0.67	39.06
100.23	TRANSPORTATION	Nov 25				(26,130.25)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(31,787.67)	0.00010456	0.00010456		(3.56)
100.RI02	ROYALTY INTEREST	Nov 25		6,447.36	57.94	373,536.45	0.00010130	0.00010130	0.65	37.84
100.23	TRANSPORTATION	Nov 25				(26,130.25)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(31,787.67)	0.00010130	0.00010130		(3.46)
100.RI01	ROYALTY INTEREST	Nov 25		6,447.36	57.94	373,536.45	0.00020088	0.00020088	1.30	75.04
100.23	TRANSPORTATION	Nov 25				(26,130.25)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(31,787.67)	0.00020088	0.00020088		(6.86)
								Total OIL	**2.62**	**138.06**
								Total Property		**138.06**

Property: Operator **155919-2** Owner **155919-2** **CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644**

Check Number 2082708 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
GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3470	62,733.59	3.82	239,573.89	0.00010456	0.00010456	6.56	25.05
204.10	PROCESSING RELATED FEE	Nov 25				(50,255.24)	0.00010456	0.00010456		(5.25)
204.ST	SEVERANCE TAX	Nov 25				(17,322.66)	0.00010456	0.00010456		(1.80)
204.RI02	ROYALTY INTEREST	Nov 25	1.3470	62,733.59	3.82	239,573.89	0.00010130	0.00010130	6.35	24.26
204.10	PROCESSING RELATED FEE	Nov 25				(50,255.24)	0.00010130	0.00010130		(5.10)
204.ST	SEVERANCE TAX	Nov 25				(17,322.66)	0.00010130	0.00010130		(1.75)
204.RI01	ROYALTY INTEREST	Nov 25	1.3470	62,733.59	3.82	239,573.89	0.00020088	0.00020088	12.60	48.12
204.10	PROCESSING RELATED FEE	Nov 25				(50,255.24)	0.00020088	0.00020088		(10.10)
204.ST	SEVERANCE TAX	Nov 25				(17,322.66)	0.00020088	0.00020088		(3.48)
								Total GAS	**25.51**	**69.95**
								Total Property		**69.95**

Property:	Operator	Owner	
	155920-1	**155920-1**	**CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654**

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
OIL										
100.RI02	ROYALTY INTEREST	Nov 25		7,995.69	57.94	463,241.27	0.00010130	0.00010130	0.81	46.93
100.23	TRANSPORTATION	Nov 25				(32,405.43)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(39,421.48)	0.00010130	0.00010130		(4.29)
100.RI01	ROYALTY INTEREST	Nov 25		7,995.69	57.94	463,241.27	0.00020088	0.00020088	1.61	93.06
100.23	TRANSPORTATION	Nov 25				(32,405.43)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(39,421.48)	0.00020088	0.00020088		(8.51)
100.RI03	ROYALTY INTEREST	Nov 25		7,995.69	57.94	463,241.27	0.00010456	0.00010456	0.84	48.44
100.23	TRANSPORTATION	Nov 25				(32,405.43)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(39,421.48)	0.00010456	0.00010456		(4.43)
								Total OIL	**3.26**	**171.20**
								Total Property		**171.20**

Property:	Operator	Owner	
	155920-2	**155920-2**	**CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654**

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
GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3490	65,871.06	3.83	251,967.95	0.00010456	0.00010456	6.89	26.35
204.10	PROCESSING RELATED FEE	Nov 25				(52,855.14)	0.00010456	0.00010456		(5.52)
204.ST	SEVERANCE TAX	Nov 25				(18,218.83)	0.00010456	0.00010456		(1.90)
204.RI02	ROYALTY INTEREST	Nov 25	1.3490	65,871.06	3.83	251,967.95	0.00010130	0.00010130	6.67	25.53
204.10	PROCESSING RELATED FEE	Nov 25				(52,855.14)	0.00010130	0.00010130		(5.36)
204.ST	SEVERANCE TAX	Nov 25				(18,218.83)	0.00010130	0.00010130		(1.85)
204.RI01	ROYALTY INTEREST	Nov 25	1.3490	65,871.06	3.83	251,967.95	0.00020088	0.00020088	13.23	50.62
204.10	PROCESSING RELATED FEE	Nov 25				(52,855.14)	0.00020088	0.00020088		(10.62)
204.ST	SEVERANCE TAX	Nov 25				(18,218.83)	0.00020088	0.00020088		(3.66)
								Total GAS	**26.79**	**73.59**
								Total Property		**73.59**

Check Number 2082708 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
Operator	Owner									
Property: 155921-1	**155921-1**	**CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**								
OIL										
100.RI03	ROYALTY INTEREST	Nov 25		7,492.90	57.94	434,111.43	0.00010456	0.00010456	0.78	45.39
100.23	TRANSPORTATION	Nov 25				(30,367.69)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(36,942.56)	0.00010456	0.00010456		(4.14)
100.RI02	ROYALTY INTEREST	Nov 25		7,492.90	57.94	434,111.43	0.00010130	0.00010130	0.76	43.98
100.23	TRANSPORTATION	Nov 25				(30,367.69)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(36,942.56)	0.00010130	0.00010130		(4.02)
100.RI01	ROYALTY INTEREST	Nov 25		7,492.90	57.94	434,111.43	0.00020088	0.00020088	1.51	87.20
100.23	TRANSPORTATION	Nov 25				(30,367.69)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(36,942.56)	0.00020088	0.00020088		(7.98)
								Total OIL	**3.05**	**160.43**
								Total Property		**160.43**
Operator	Owner									
Property: 155921-2	**155921-2**	**CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**								
GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3480	69,762.43	3.82	266,525.10	0.00010456	0.00010456	7.29	27.87
204.10	PROCESSING RELATED FEE	Nov 25				(55,908.78)	0.00010456	0.00010456		(5.84)
204.ST	SEVERANCE TAX	Nov 25				(19,271.39)	0.00010456	0.00010456		(2.02)
204.RI02	ROYALTY INTEREST	Nov 25	1.3480	69,762.43	3.82	266,525.10	0.00010130	0.00010130	7.07	27.01
204.10	PROCESSING RELATED FEE	Nov 25				(55,908.78)	0.00010130	0.00010130		(5.67)
204.ST	SEVERANCE TAX	Nov 25				(19,271.39)	0.00010130	0.00010130		(1.96)
204.RI01	ROYALTY INTEREST	Nov 25	1.3480	69,762.43	3.82	266,525.10	0.00020088	0.00020088	14.01	53.53
204.10	PROCESSING RELATED FEE	Nov 25				(55,908.78)	0.00020088	0.00020088		(11.23)
204.ST	SEVERANCE TAX	Nov 25				(19,271.39)	0.00020088	0.00020088		(3.87)
								Total GAS	**28.37**	**77.82**
								Total Property		**77.82**
Operator	Owner									
Property: 155922-1	**155922-1**	**CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649**								
OIL										
100.RI03	ROYALTY INTEREST	Nov 25		7,361.95	57.94	426,524.95	0.00010456	0.00010456	0.77	44.60
100.23	TRANSPORTATION	Nov 25				(29,836.98)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(36,296.95)	0.00010456	0.00010456		(4.07)
100.RI02	ROYALTY INTEREST	Nov 25		7,361.95	57.94	426,524.95	0.00010130	0.00010130	0.75	43.21
100.23	TRANSPORTATION	Nov 25				(29,836.98)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(36,296.95)	0.00010130	0.00010130		(3.95)
100.RI01	ROYALTY INTEREST	Nov 25		7,361.95	57.94	426,524.95	0.00020088	0.00020088	1.48	85.68
100.23	TRANSPORTATION	Nov 25				(29,836.98)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(36,296.95)	0.00020088	0.00020088		(7.84)
								Total OIL	**3.00**	**157.63**
								Total Property		**157.63**

Check Number 2082708 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
Operator	Owner									
Property: 155922-2	**155922-2**	**CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649**								
GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3480	65,561.22	3.82	250,582.27	0.00010456	0.00010456	6.86	26.19
204.10	PROCESSING RELATED FEE	Nov 25				(52,564.47)	0.00010456	0.00010456		(5.49)
204.ST	SEVERANCE TAX	Nov 25				(18,118.63)	0.00010456	0.00010456		(1.89)
204.RI02	ROYALTY INTEREST	Nov 25	1.3480	65,561.22	3.82	250,582.27	0.00010130	0.00010130	6.64	25.39
204.10	PROCESSING RELATED FEE	Nov 25				(52,564.47)	0.00010130	0.00010130		(5.32)
204.ST	SEVERANCE TAX	Nov 25				(18,118.63)	0.00010130	0.00010130		(1.83)
204.RI01	ROYALTY INTEREST	Nov 25	1.3480	65,561.22	3.82	250,582.27	0.00020088	0.00020088	13.17	50.34
204.10	PROCESSING RELATED FEE	Nov 25				(52,564.47)	0.00020088	0.00020088		(10.56)
204.ST	SEVERANCE TAX	Nov 25				(18,118.63)	0.00020088	0.00020088		(3.64)
								Total GAS	**26.67**	**73.19**
								Total Property		**73.19**
Operator	Owner									
Property: 155923-1	**155923-1**	**CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646**								
OIL										
100.RI03	ROYALTY INTEREST	Nov 25		8,347.14	57.94	483,603.13	0.00010456	0.00010456	0.87	50.57
100.23	TRANSPORTATION	Nov 25				(33,829.81)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(41,154.26)	0.00010456	0.00010456		(4.63)
100.RI02	ROYALTY INTEREST	Nov 25		8,347.14	57.94	483,603.13	0.00010130	0.00010130	0.85	48.99
100.23	TRANSPORTATION	Nov 25				(33,829.81)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(41,154.26)	0.00010130	0.00010130		(4.49)
100.RI01	ROYALTY INTEREST	Nov 25		8,347.14	57.94	483,603.13	0.00020088	0.00020088	1.68	97.15
100.23	TRANSPORTATION	Nov 25				(33,829.81)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(41,154.26)	0.00020088	0.00020088		(8.89)
								Total OIL	**3.40**	**178.70**
								Total Property		**178.70**
Operator	Owner									
Property: 155923-2	**155923-2**	**CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646**								
GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3490	68,560.91	3.83	262,265.49	0.00010456	0.00010456	7.17	27.43
204.10	PROCESSING RELATED FEE	Nov 25				(55,015.25)	0.00010456	0.00010456		(5.75)
204.ST	SEVERANCE TAX	Nov 25				(18,963.39)	0.00010456	0.00010456		(1.99)
204.RI02	ROYALTY INTEREST	Nov 25	1.3490	68,560.91	3.83	262,265.49	0.00010130	0.00010130	6.95	26.57
204.10	PROCESSING RELATED FEE	Nov 25				(55,015.25)	0.00010130	0.00010130		(5.58)
204.ST	SEVERANCE TAX	Nov 25				(18,963.39)	0.00010130	0.00010130		(1.93)
204.RI01	ROYALTY INTEREST	Nov 25	1.3490	68,560.91	3.83	262,265.49	0.00020088	0.00020088	13.77	52.69
204.10	PROCESSING RELATED FEE	Nov 25				(55,015.25)	0.00020088	0.00020088		(11.05)
204.ST	SEVERANCE TAX	Nov 25				(18,963.39)	0.00020088	0.00020088		(3.82)
								Total GAS	**27.89**	**76.57**

Check Number 2082708 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
								Total Property		**76.57**
Property: Operator **155924-1** Owner **155924-1**	**CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**									
OIL										
100.RI03	ROYALTY INTEREST	Nov 25		7,352.17	57.94	425,957.87	0.00010456	0.00010456	0.77	44.54
100.23	TRANSPORTATION	Nov 25				(29,797.32)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(36,248.69)	0.00010456	0.00010456		(4.07)
100.RI02	ROYALTY INTEREST	Nov 25		7,352.17	57.94	425,957.87	0.00010130	0.00010130	0.74	43.15
100.23	TRANSPORTATION	Nov 25				(29,797.32)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(36,248.69)	0.00010130	0.00010130		(3.94)
100.RI01	ROYALTY INTEREST	Nov 25		7,352.17	57.94	425,957.87	0.00020088	0.00020088	1.48	85.57
100.23	TRANSPORTATION	Nov 25				(29,797.32)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(36,248.69)	0.00020088	0.00020088		(7.83)
								Total OIL	**2.99**	**157.42**
								Total Property		**157.42**
Property: Operator **155924-2** Owner **155924-2**	**CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**									
GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3480	67,689.05	3.82	258,631.39	0.00010456	0.00010456	7.08	27.03
204.10	PROCESSING RELATED FEE	Nov 25				(54,252.93)	0.00010456	0.00010456		(5.67)
204.ST	SEVERANCE TAX	Nov 25				(18,700.63)	0.00010456	0.00010456		(1.96)
204.RI02	ROYALTY INTEREST	Nov 25	1.3480	67,689.05	3.82	258,631.39	0.00010130	0.00010130	6.86	26.20
204.10	PROCESSING RELATED FEE	Nov 25				(54,252.93)	0.00010130	0.00010130		(5.49)
204.ST	SEVERANCE TAX	Nov 25				(18,700.63)	0.00010130	0.00010130		(1.89)
204.RI01	ROYALTY INTEREST	Nov 25	1.3480	67,689.05	3.82	258,631.39	0.00020088	0.00020088	13.60	51.95
204.10	PROCESSING RELATED FEE	Nov 25				(54,252.93)	0.00020088	0.00020088		(10.90)
204.ST	SEVERANCE TAX	Nov 25				(18,700.63)	0.00020088	0.00020088		(3.76)
								Total GAS	**27.54**	**75.51**
								Total Property		**75.51**
Property: Operator **155925-1** Owner **155925-1**	**CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**									
OIL										
100.RI03	ROYALTY INTEREST	Nov 25		6,960.99	57.94	403,294.31	0.00010456	0.00010456	0.73	42.17
100.23	TRANSPORTATION	Nov 25				(28,211.92)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(34,320.04)	0.00010456	0.00010456		(3.85)
100.RI02	ROYALTY INTEREST	Nov 25		6,960.99	57.94	403,294.31	0.00010130	0.00010130	0.71	40.85
100.23	TRANSPORTATION	Nov 25				(28,211.92)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(34,320.04)	0.00010130	0.00010130		(3.74)
100.RI01	ROYALTY INTEREST	Nov 25		6,960.99	57.94	403,294.31	0.00020088	0.00020088	1.40	81.01
100.23	TRANSPORTATION	Nov 25				(28,211.92)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(34,320.04)	0.00020088	0.00020088		(7.41)

Check Number 2082708 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
								Total OIL	**2.84**	**149.03**
								Total Property		**149.03**
Property:	Operator **155925-2** Owner **155925-2**	**CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**								
GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3470	69,429.79	3.82	265,087.35	0.00010456	0.00010456	7.26	27.72
204.10	PROCESSING RELATED FEE	Nov 25				(55,607.19)	0.00010456	0.00010456		(5.81)
204.ST	SEVERANCE TAX	Nov 25				(19,167.44)	0.00010456	0.00010456		(2.01)
204.RI02	ROYALTY INTEREST	Nov 25	1.3470	69,429.79	3.82	265,087.35	0.00010130	0.00010130	7.03	26.85
204.10	PROCESSING RELATED FEE	Nov 25				(55,607.19)	0.00010130	0.00010130		(5.64)
204.ST	SEVERANCE TAX	Nov 25				(19,167.44)	0.00010130	0.00010130		(1.95)
204.RI01	ROYALTY INTEREST	Nov 25	1.3470	69,429.79	3.82	265,087.35	0.00020088	0.00020088	13.95	53.26
204.10	PROCESSING RELATED FEE	Nov 25				(55,607.19)	0.00020088	0.00020088		(11.17)
204.ST	SEVERANCE TAX	Nov 25				(19,167.44)	0.00020088	0.00020088		(3.84)
								Total GAS	**28.24**	**77.41**
								Total Property		**77.41**
Property:	Operator **155926-1** Owner **155926-1**	**CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**								
OIL										
100.RI03	ROYALTY INTEREST	Nov 25		10,039.15	57.94	581,632.01	0.00010456	0.00010456	1.05	60.82
100.23	TRANSPORTATION	Nov 25				(40,687.30)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Nov 25				(49,496.44)	0.00010456	0.00010456		(5.56)
100.RI02	ROYALTY INTEREST	Nov 25		10,039.15	57.94	581,632.01	0.00010130	0.00010130	1.02	58.92
100.23	TRANSPORTATION	Nov 25				(40,687.30)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Nov 25				(49,496.44)	0.00010130	0.00010130		(5.39)
100.RI01	ROYALTY INTEREST	Nov 25		10,039.15	57.94	581,632.01	0.00020088	0.00020088	2.02	116.84
100.23	TRANSPORTATION	Nov 25				(40,687.30)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Nov 25				(49,496.44)	0.00020088	0.00020088		(10.68)
								Total OIL	**4.09**	**214.95**
								Total Property		**214.95**
Property:	Operator **155926-2** Owner **155926-2**	**CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**								
GAS										
204.RI03	ROYALTY INTEREST	Nov 25	1.3470	98,555.60	3.82	376,344.70	0.00010456	0.00010456	10.30	39.35
204.10	PROCESSING RELATED FEE	Nov 25				(78,945.56)	0.00010456	0.00010456		(8.26)
204.ST	SEVERANCE TAX	Nov 25				(27,212.03)	0.00010456	0.00010456		(2.84)
204.RI02	ROYALTY INTEREST	Nov 25	1.3470	98,555.60	3.82	376,344.70	0.00010130	0.00010130	9.98	38.12
204.10	PROCESSING RELATED FEE	Nov 25				(78,945.56)	0.00010130	0.00010130		(8.00)
204.ST	SEVERANCE TAX	Nov 25				(27,212.03)	0.00010130	0.00010130		(2.76)
204.RI01	ROYALTY INTEREST	Nov 25	1.3470	98,555.60	3.82	376,344.70	0.00020088	0.00020088	19.80	75.60
204.10	PROCESSING RELATED FEE	Nov 25				(78,945.56)	0.00020088	0.00020088		(15.86)

Check Number	2082708	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
204.ST	SEVERANCE TAX	Nov 25				(27,212.03)	0.00020088	0.00020088		(5.45)
								Total GAS	**40.08**	**109.90**
								Total Property		**109.90**

[redacted]

	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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