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	2205243
Check Amount	[redacted]
Check Date	October 27, 2026

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

Check Number 2205243 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 26		314.30	80.37	25,261.75	0.00007770	0.00007770	0.02	1.96
100.23	TRANSPORTATION	Aug 26				(1,290.30)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Aug 26				(2,313.25)	0.00007770	0.00007770		(0.19)
								Total OIL	**0.02**	**1.77**
								Total Property		**1.77**
Operator	Owner									
Property: 138588-2	**138588-2**	**RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3480	7,444.23	3.30	24,542.44	0.00007770	0.00007770	0.00	1.90
204.10	PROCESSING RELATED FEE	Aug 26				(6,067.56)	0.00007770	0.00007770		(0.48)
204.ST	SEVERANCE TAX	Aug 26				(1,782.82)	0.00007770	0.00007770		0.00
								Total GAS	**0.00**	**1.42**
								Total Property		**1.42**
Operator	Owner									
Property: 138589-1	**138589-1**	**RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**								
OIL										
100.RI01	ROYALTY INTEREST	Aug 26		314.30	80.37	25,261.75	0.00007770	0.00007770	0.02	1.96
100.23	TRANSPORTATION	Aug 26				(1,290.30)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Aug 26				(2,313.25)	0.00007770	0.00007770		(0.19)
								Total OIL	**0.02**	**1.77**
								Total Property		**1.77**
Operator	Owner									
Property: 138589-2	**138589-2**	**RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3480	7,444.23	3.30	24,542.44	0.00007770	0.00007770	0.00	1.90
204.10	PROCESSING RELATED FEE	Aug 26				(6,067.56)	0.00007770	0.00007770		(0.48)
204.ST	SEVERANCE TAX	Aug 26				(1,782.82)	0.00007770	0.00007770		0.00

Check Number 2205243 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		**1.42**
Property: Operator **138590-1** Owner **138590-1**	**RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**									
OIL										
100.RI01	ROYALTY INTEREST	Aug 26		356.49	80.37	28,652.85	0.00007770	0.00007770	0.03	2.23
100.23	TRANSPORTATION	Aug 26				(1,463.51)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Aug 26				(2,759.71)	0.00007770	0.00007770		(0.22)
								Total OIL	**0.03**	**2.01**
								Total Property		**2.01**
Property: Operator **138590-2** Owner **138590-2**	**RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**									
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3470	10,010.94	3.29	32,972.42	0.00007770	0.00007770	0.00	2.57
204.10	PROCESSING RELATED FEE	Aug 26				(8,151.67)	0.00007770	0.00007770		(0.64)
204.ST	SEVERANCE TAX	Aug 26				(2,519.31)	0.00007770	0.00007770		0.00
								Total GAS	**0.00**	**1.93**
								Total Property		**1.93**



Check Number	2205243	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

[redacted]

				Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	Operator **155663-1**	Owner **155663-1**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**							
OIL										
100.RI01	ROYALTY INTEREST	Sep 25		0.00		24.65	0.00019741	0.00019741	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(2.14)	0.00019741	0.00019741		0.00
100.RI01	ROYALTY INTEREST	Aug 26		6,340.99	80.37	509,656.04	0.00019741	0.00019741	1.25	100.61
100.23	TRANSPORTATION	Aug 26				(26,031.98)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 26				(41,833.49)	0.00019741	0.00019741		(8.70)
100.RI02	ROYALTY INTEREST	Aug 26		6,340.99	80.37	509,656.04	0.00018166	0.00018166	1.15	92.58
100.23	TRANSPORTATION	Aug 26				(26,031.98)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 26				(41,833.49)	0.00018166	0.00018166		(8.01)
								Total OIL	**2.40**	**176.49**
								Total Property		**176.49**
Property:	Operator **155663-2**	Owner **155663-2**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**							
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3400	66,654.19	3.28	218,377.27	0.00019741	0.00019741	0.00	43.11
204.10	PROCESSING RELATED FEE	Aug 26				(53,988.76)	0.00019741	0.00019741		(10.66)
204.ST	SEVERANCE TAX	Aug 26				(14,219.60)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3400	66,654.19	3.28	218,377.27	0.00018166	0.00018166	0.00	39.67
204.10	PROCESSING RELATED FEE	Aug 26				(53,988.76)	0.00018166	0.00018166		(9.82)
204.ST	SEVERANCE TAX	Aug 26				(14,219.60)	0.00018166	0.00018166		0.00

Check Number 2205243 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 GAS	**0.00**	**62.30**
								Total Property		**62.30**
Property:	**Operator 155664-1**	**Owner 155664-1**	**ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**							
OIL										
100.RI01	ROYALTY INTEREST	Sep 25		0.00		25.84	0.00019741	0.00019741	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(2.24)	0.00019741	0.00019741		0.00
100.RI01	ROYALTY INTEREST	Aug 26		4,497.49	80.37	361,484.99	0.00019741	0.00019741	0.89	71.36
100.23	TRANSPORTATION	Aug 26				(18,463.77)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 26				(29,671.33)	0.00019741	0.00019741		(6.18)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		25.84	0.00018166	0.00018166	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(2.24)	0.00018166	0.00018166		0.00
100.RI02	ROYALTY INTEREST	Aug 26		4,497.49	80.37	361,484.99	0.00018166	0.00018166	0.82	65.67
100.23	TRANSPORTATION	Aug 26				(18,463.77)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 26				(29,671.33)	0.00018166	0.00018166		(5.67)
								Total OIL	**1.71**	**125.20**
								Total Property		**125.20**
Property:	**Operator 155664-2**	**Owner 155664-2**	**ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**							
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3380	58,748.08	3.27	192,237.73	0.00019741	0.00019741	0.00	37.95
204.10	PROCESSING RELATED FEE	Aug 26				(47,526.36)	0.00019741	0.00019741		(9.38)
204.ST	SEVERANCE TAX	Aug 26				(12,517.53)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3380	58,748.08	3.27	192,237.73	0.00018166	0.00018166	0.00	34.92
204.10	PROCESSING RELATED FEE	Aug 26				(47,526.36)	0.00018166	0.00018166		(8.64)
204.ST	SEVERANCE TAX	Aug 26				(12,517.53)	0.00018166	0.00018166		0.00
								Total GAS	**0.00**	**54.85**
								Total Property		**54.85**
Property:	**Operator 155665-1**	**Owner 155665-1**	**ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**							
OIL										
100.RI01	ROYALTY INTEREST	Sep 25		0.00		28.27	0.00019741	0.00019741	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(2.44)	0.00019741	0.00019741		0.00
100.RI01	ROYALTY INTEREST	Aug 26		4,160.71	80.37	334,416.98	0.00019741	0.00019741	0.82	66.02
100.23	TRANSPORTATION	Aug 26				(17,081.20)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 26				(27,449.54)	0.00019741	0.00019741		(5.70)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		28.27	0.00018166	0.00018166	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(2.44)	0.00018166	0.00018166		0.00
100.RI02	ROYALTY INTEREST	Aug 26		4,160.71	80.37	334,416.98	0.00018166	0.00018166	0.76	60.75
100.23	TRANSPORTATION	Aug 26				(17,081.20)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 26				(27,449.54)	0.00018166	0.00018166		(5.25)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL	**1.58**	**115.84**
								Total Property		**115.84**
	Operator	Owner								
Property:	**155665-2**	**155665-2**	**ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**							
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3380	55,905.68	3.27	182,910.86	0.00019741	0.00019741	0.00	36.11
204.10	PROCESSING RELATED FEE	Aug 26				(45,220.51)	0.00019741	0.00019741		(8.93)
204.ST	SEVERANCE TAX	Aug 26				(11,910.22)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3380	55,905.68	3.27	182,910.86	0.00018166	0.00018166	0.00	33.23
204.10	PROCESSING RELATED FEE	Aug 26				(45,220.51)	0.00018166	0.00018166		(8.21)
204.ST	SEVERANCE TAX	Aug 26				(11,910.22)	0.00018166	0.00018166		0.00
								Total GAS	**0.00**	**52.20**
								Total Property		**52.20**
	Operator	Owner								
Property:	**155666-1**	**155666-1**	**ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712**							
OIL										
100.RI01	ROYALTY INTEREST	Aug 26		5,882.31	80.37	472,790.08	0.00019741	0.00019741	1.16	93.33
100.23	TRANSPORTATION	Aug 26				(24,148.96)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 26				(36,564.25)	0.00019741	0.00019741		(7.61)
100.RI02	ROYALTY INTEREST	Aug 26		5,882.31	80.37	472,790.08	0.00018166	0.00018166	1.07	85.89
100.23	TRANSPORTATION	Aug 26				(24,148.96)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 26				(36,564.25)	0.00018166	0.00018166		(7.00)
								Total OIL	**2.23**	**164.61**
								Total Property		**164.61**
	Operator	Owner								
Property:	**155666-2**	**155666-2**	**ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712**							
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3400	61,490.29	3.28	201,466.01	0.00019741	0.00019741	0.00	39.77
204.10	PROCESSING RELATED FEE	Aug 26				(49,807.84)	0.00019741	0.00019741		(9.84)
204.ST	SEVERANCE TAX	Aug 26				(12,360.14)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3400	61,490.29	3.28	201,466.01	0.00018166	0.00018166	0.00	36.60
204.10	PROCESSING RELATED FEE	Aug 26				(49,807.84)	0.00018166	0.00018166		(9.06)
204.ST	SEVERANCE TAX	Aug 26				(12,360.14)	0.00018166	0.00018166		0.00
								Total GAS	**0.00**	**57.47**
								Total Property		**57.47**
	Operator	Owner								
Property:	**155667-1**	**155667-1**	**ALFALFA 20-5HZ, State: CO, County: WELD Enverus API# - 0512352715**							
OIL										
100.RI01	ROYALTY INTEREST	Aug 26		2,445.00	80.37	196,516.95	0.00019741	0.00019741	0.48	38.79
100.23	TRANSPORTATION	Aug 26				(10,037.60)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 26				(16,130.46)	0.00019741	0.00019741		(3.36)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI02	ROYALTY INTEREST	Aug 26		2,445.00	80.37	196,516.95	0.00018166	0.00018166	0.44	35.70
100.23	TRANSPORTATION	Aug 26				(10,037.60)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 26				(16,130.46)	0.00018166	0.00018166		(3.08)
								Total OIL	**0.92**	**68.05**
								Total Property		**68.05**

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

GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3380	34,917.04	3.27	114,207.35	0.00019741	0.00019741	0.00	22.55
204.10	PROCESSING RELATED FEE	Aug 26				(28,235.15)	0.00019741	0.00019741		(5.58)
204.ST	SEVERANCE TAX	Aug 26				(7,436.59)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3380	34,917.04	3.27	114,207.35	0.00018166	0.00018166	0.00	20.75
204.10	PROCESSING RELATED FEE	Aug 26				(28,235.15)	0.00018166	0.00018166		(5.13)
204.ST	SEVERANCE TAX	Aug 26				(7,436.59)	0.00018166	0.00018166		0.00
								Total GAS	**0.00**	**32.59**
								Total Property		**32.59**

Property: Operator **155730-1** Owner **155730-1** **CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**

OIL										
100.RI01	ROYALTY INTEREST	Aug 26		2,757.36	80.37	221,622.22	0.00020088	0.00020088	0.55	44.52
100.23	TRANSPORTATION	Aug 26				(11,319.92)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(18,191.15)	0.00020088	0.00020088		(3.84)
100.RI02	ROYALTY INTEREST	Aug 26		2,757.36	80.37	221,622.22	0.00010130	0.00010130	0.28	22.45
100.23	TRANSPORTATION	Aug 26				(11,319.92)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(18,191.15)	0.00010130	0.00010130		(1.94)
100.RI03	ROYALTY INTEREST	Aug 26		2,757.36	80.37	221,622.22	0.00010456	0.00010456	0.29	23.17
100.23	TRANSPORTATION	Aug 26				(11,319.92)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(18,191.15)	0.00010456	0.00010456		(2.00)
								Total OIL	**1.12**	**82.36**
								Total Property		**82.36**

Property: Operator **155730-2** Owner **155730-2** **CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**

GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3330	36,742.43	3.26	119,791.38	0.00020088	0.00020088	0.00	24.06
204.10	PROCESSING RELATED FEE	Aug 26				(29,615.67)	0.00020088	0.00020088		(5.95)
204.ST	SEVERANCE TAX	Aug 26				(7,800.19)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3330	36,742.43	3.26	119,791.38	0.00010130	0.00010130	0.00	12.13
204.10	PROCESSING RELATED FEE	Aug 26				(29,615.67)	0.00010130	0.00010130		(3.00)
204.ST	SEVERANCE TAX	Aug 26				(7,800.19)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3330	36,742.43	3.26	119,791.38	0.00010456	0.00010456	0.00	12.53
204.10	PROCESSING RELATED FEE	Aug 26				(29,615.67)	0.00010456	0.00010456		(3.09)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Aug 26				(7,800.19)	0.00010456	0.00010456		0.00
								Total GAS	**0.00**	**36.68**
								Total Property		**36.68**

	Operator	Owner	
Property:	**155740-1**	**155740-1**	**ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**

OIL										
100.RI01	ROYALTY INTEREST	Aug 26		3,322.03	80.37	267,008.15	0.00019741	0.00019741	0.66	52.71
100.23	TRANSPORTATION	Aug 26				(13,638.12)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 26				(21,916.51)	0.00019741	0.00019741		(4.56)
100.RI02	ROYALTY INTEREST	Aug 26		3,322.03	80.37	267,008.15	0.00018166	0.00018166	0.60	48.50
100.23	TRANSPORTATION	Aug 26				(13,638.12)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 26				(21,916.51)	0.00018166	0.00018166		(4.19)
								Total OIL	**1.26**	**92.46**
								Total Property		**92.46**

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

GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3410	31,270.52	3.28	102,526.12	0.00019741	0.00019741	0.00	20.23
204.10	PROCESSING RELATED FEE	Aug 26				(25,347.22)	0.00019741	0.00019741		(5.01)
204.ST	SEVERANCE TAX	Aug 26				(6,675.98)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3410	31,270.52	3.28	102,526.12	0.00018166	0.00018166	0.00	18.63
204.10	PROCESSING RELATED FEE	Aug 26				(25,347.22)	0.00018166	0.00018166		(4.61)
204.ST	SEVERANCE TAX	Aug 26				(6,675.98)	0.00018166	0.00018166		0.00
								Total GAS	**0.00**	**29.24**
								Total Property		**29.24**

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

OIL										
100.RI01	ROYALTY INTEREST	Aug 26		2,989.78	80.37	240,303.27	0.00020088	0.00020088	0.60	48.27
100.23	TRANSPORTATION	Aug 26				(12,274.10)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(19,724.52)	0.00020088	0.00020088		(4.17)
100.RI02	ROYALTY INTEREST	Aug 26		2,989.78	80.37	240,303.27	0.00010130	0.00010130	0.30	24.34
100.23	TRANSPORTATION	Aug 26				(12,274.10)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(19,724.52)	0.00010130	0.00010130		(2.09)
100.RI03	ROYALTY INTEREST	Aug 26		2,989.78	80.37	240,303.27	0.00010456	0.00010456	0.31	25.13
100.23	TRANSPORTATION	Aug 26				(12,274.10)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(19,724.52)	0.00010456	0.00010456		(2.18)
								Total OIL	**1.21**	**89.30**
								Total Property		**89.30**

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

Check Number 2205243 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.RI01	ROYALTY INTEREST	Aug 26	1.3380	43,092.14	3.27	140,940.60	0.00020088	0.00020088	0.00	28.31
204.10	PROCESSING RELATED FEE	Aug 26				(34,844.32)	0.00020088	0.00020088		(7.00)
204.ST	SEVERANCE TAX	Aug 26				(9,177.33)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3380	43,092.14	3.27	140,940.60	0.00010130	0.00010130	0.00	14.27
204.10	PROCESSING RELATED FEE	Aug 26				(34,844.32)	0.00010130	0.00010130		(3.54)
204.ST	SEVERANCE TAX	Aug 26				(9,177.33)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3380	43,092.14	3.27	140,940.60	0.00010456	0.00010456	0.00	14.74
204.10	PROCESSING RELATED FEE	Aug 26				(34,844.32)	0.00010456	0.00010456		(3.64)
204.ST	SEVERANCE TAX	Aug 26				(9,177.33)	0.00010456	0.00010456		0.00
								Total GAS	**0.00**	**43.14**
								Total Property		**43.14**

Property:	Operator 155743-1	Owner 155743-1	ALFALFA 20-9HZ, State: CO, County: WELD Enverus API# - 0512352713							
OIL										
100.RI01	ROYALTY INTEREST	Aug 26		3,287.36	80.37	264,220.99	0.00020088	0.00020088	0.66	53.08
100.23	TRANSPORTATION	Aug 26				(13,495.76)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(21,687.73)	0.00020088	0.00020088		(4.59)
100.RI02	ROYALTY INTEREST	Aug 26		3,287.36	80.37	264,220.99	0.00010130	0.00010130	0.33	26.77
100.23	TRANSPORTATION	Aug 26				(13,495.76)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(21,687.73)	0.00010130	0.00010130		(2.31)
100.RI03	ROYALTY INTEREST	Aug 26		3,287.36	80.37	264,220.99	0.00010456	0.00010456	0.34	27.63
100.23	TRANSPORTATION	Aug 26				(13,495.76)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(21,687.73)	0.00010456	0.00010456		(2.39)
								Total OIL	**1.33**	**98.19**
								Total Property		**98.19**

Property:	Operator 155743-2	Owner 155743-2	ALFALFA 20-9HZ, State: CO, County: WELD Enverus API# - 0512352713							
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3380	46,756.43	3.27	152,934.76	0.00020088	0.00020088	0.00	30.72
204.10	PROCESSING RELATED FEE	Aug 26				(37,809.60)	0.00020088	0.00020088		(7.60)
204.ST	SEVERANCE TAX	Aug 26				(9,958.33)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3380	46,756.43	3.27	152,934.76	0.00010130	0.00010130	0.00	15.50
204.10	PROCESSING RELATED FEE	Aug 26				(37,809.60)	0.00010130	0.00010130		(3.83)
204.ST	SEVERANCE TAX	Aug 26				(9,958.33)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3380	46,756.43	3.27	152,934.76	0.00010456	0.00010456	0.00	15.98
204.10	PROCESSING RELATED FEE	Aug 26				(37,809.60)	0.00010456	0.00010456		(3.95)
204.ST	SEVERANCE TAX	Aug 26				(9,958.33)	0.00010456	0.00010456		0.00
								Total GAS	**0.00**	**46.82**
								Total Property		**46.82**

Check Number 2205243 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: 155744-1	**155744-1**	**ALFALFA 20-10HZ, State: CO, County: WELD Enverus API# - 0512352708**								
OIL										
100.RI01	ROYALTY INTEREST	Aug 26		3,591.20	80.37	288,642.26	0.00020088	0.00020088	0.72	57.98
100.23	TRANSPORTATION	Aug 26				(14,743.14)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(23,692.28)	0.00020088	0.00020088		(5.01)
100.RI02	ROYALTY INTEREST	Aug 26		3,591.20	80.37	288,642.26	0.00010130	0.00010130	0.36	29.24
100.23	TRANSPORTATION	Aug 26				(14,743.14)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(23,692.28)	0.00010130	0.00010130		(2.53)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		17.84	0.00010456	0.00010456	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(1.54)	0.00010456	0.00010456		0.00
100.RI03	ROYALTY INTEREST	Aug 26		3,591.20	80.37	288,642.26	0.00010456	0.00010456	0.38	30.18
100.23	TRANSPORTATION	Aug 26				(14,743.14)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(23,692.28)	0.00010456	0.00010456		(2.60)
								Total OIL	**1.46**	**107.27**
								Total Property		**107.27**
Operator	Owner									
Property: 155744-2	**155744-2**	**ALFALFA 20-10HZ, State: CO, County: WELD Enverus API# - 0512352708**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3380	48,735.07	3.27	159,442.43	0.00020088	0.00020088	0.00	32.02
204.10	PROCESSING RELATED FEE	Aug 26				(39,418.47)	0.00020088	0.00020088		(7.91)
204.ST	SEVERANCE TAX	Aug 26				(10,382.08)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3380	48,735.07	3.27	159,442.43	0.00010130	0.00010130	0.00	16.15
204.10	PROCESSING RELATED FEE	Aug 26				(39,418.47)	0.00010130	0.00010130		(3.99)
204.ST	SEVERANCE TAX	Aug 26				(10,382.08)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3380	48,735.07	3.27	159,442.43	0.00010456	0.00010456	0.00	16.67
204.10	PROCESSING RELATED FEE	Aug 26				(39,418.47)	0.00010456	0.00010456		(4.12)
204.ST	SEVERANCE TAX	Aug 26				(10,382.08)	0.00010456	0.00010456		0.00
								Total GAS	**0.00**	**48.82**
								Total Property		**48.82**
Operator	Owner									
Property: 155745-1	**155745-1**	**ALFALFA 20-11HZ, State: CO, County: WELD Enverus API# - 0512352710**								
OIL										
100.RI01	ROYALTY INTEREST	Aug 26		2,544.47	80.37	204,511.36	0.00020088	0.00020088	0.51	41.08
100.23	TRANSPORTATION	Aug 26				(10,445.94)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(16,786.66)	0.00020088	0.00020088		(3.55)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		18.04	0.00010130	0.00010130	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(1.57)	0.00010130	0.00010130		0.00
100.RI02	ROYALTY INTEREST	Aug 26		2,544.47	80.37	204,511.36	0.00010130	0.00010130	0.26	20.72
100.23	TRANSPORTATION	Aug 26				(10,445.94)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(16,786.66)	0.00010130	0.00010130		(1.79)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		18.04	0.00010456	0.00010456	0.00	0.01

Check Number 2205243 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	Sep 25				(1.57)	0.00010456	0.00010456		0.00
100.RI03	ROYALTY INTEREST	Aug 26		2,544.47	80.37	204,511.36	0.00010456	0.00010456	0.27	21.38
100.23	TRANSPORTATION	Aug 26				(10,445.94)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(16,786.66)	0.00010456	0.00010456		(1.84)
								Total OIL	**1.04**	**76.02**
								Total Property		**76.02**

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

GAS										
204.RI03	ROYALTY INTEREST	Aug 26	1.3360	50,615.69	3.27	165,337.68	0.00010456	0.00010456	0.00	17.29
204.10	PROCESSING RELATED FEE	Aug 26				(40,875.93)	0.00010456	0.00010456		(4.27)
204.ST	SEVERANCE TAX	Aug 26				(10,765.94)	0.00010456	0.00010456		0.00
204.RI01	ROYALTY INTEREST	Aug 26	1.3360	50,615.69	3.27	165,337.68	0.00020088	0.00020088	0.00	33.21
204.10	PROCESSING RELATED FEE	Aug 26				(40,875.93)	0.00020088	0.00020088		(8.22)
204.ST	SEVERANCE TAX	Aug 26				(10,765.94)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3360	50,615.69	3.27	165,337.68	0.00010130	0.00010130	0.00	16.75
204.10	PROCESSING RELATED FEE	Aug 26				(40,875.93)	0.00010130	0.00010130		(4.14)
204.ST	SEVERANCE TAX	Aug 26				(10,765.94)	0.00010130	0.00010130		0.00
								Total GAS	**0.00**	**50.62**
								Total Property		**50.62**

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

OIL										
100.RI03	ROYALTY INTEREST	Aug 26		3,702.66	80.37	297,600.53	0.00010456	0.00010456	0.39	31.12
100.23	TRANSPORTATION	Aug 26				(15,200.70)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(24,427.59)	0.00010456	0.00010456		(2.68)
100.RI02	ROYALTY INTEREST	Aug 26		3,702.66	80.37	297,600.53	0.00010130	0.00010130	0.38	30.15
100.23	TRANSPORTATION	Aug 26				(15,200.70)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(24,427.59)	0.00010130	0.00010130		(2.60)
100.RI01	ROYALTY INTEREST	Aug 26		3,702.66	80.37	297,600.53	0.00020088	0.00020088	0.74	59.78
100.23	TRANSPORTATION	Aug 26				(15,200.70)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(24,427.59)	0.00020088	0.00020088		(5.17)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		20.91	0.00010130	0.00010130	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(1.81)	0.00010130	0.00010130		0.00
								Total OIL	**1.51**	**110.61**
								Total Property		**110.61**

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

GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3380	54,606.54	3.27	178,581.92	0.00020088	0.00020088	0.00	35.87
204.10	PROCESSING RELATED FEE	Aug 26				(44,150.27)	0.00020088	0.00020088		(8.87)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Aug 26				(11,628.34)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3380	54,606.54	3.27	178,581.92	0.00010456	0.00010456	0.00	18.67
204.10	PROCESSING RELATED FEE	Aug 26				(44,150.27)	0.00010456	0.00010456		(4.62)
204.ST	SEVERANCE TAX	Aug 26				(11,628.34)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3380	54,606.54	3.27	178,581.92	0.00010130	0.00010130	0.00	18.10
204.10	PROCESSING RELATED FEE	Aug 26				(44,150.27)	0.00010130	0.00010130		(4.47)
204.ST	SEVERANCE TAX	Aug 26				(11,628.34)	0.00010130	0.00010130		0.00
								Total GAS	**0.00**	**54.68**
								Total Property		**54.68**

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

OIL										
100.RI02	ROYALTY INTEREST	Aug 26		4,962.61	80.37	398,869.13	0.00010130	0.00010130	0.50	40.41
100.23	TRANSPORTATION	Aug 26				(20,373.26)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(32,739.89)	0.00010130	0.00010130		(3.49)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		23.60	0.00010456	0.00010456	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(2.04)	0.00010456	0.00010456		0.00
100.RI03	ROYALTY INTEREST	Aug 26		4,962.61	80.37	398,869.13	0.00010456	0.00010456	0.52	41.71
100.23	TRANSPORTATION	Aug 26				(20,373.26)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(32,739.89)	0.00010456	0.00010456		(3.60)
100.RI01	ROYALTY INTEREST	Aug 26		4,962.61	80.37	398,869.13	0.00020088	0.00020088	1.00	80.12
100.23	TRANSPORTATION	Aug 26				(20,373.26)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(32,739.89)	0.00020088	0.00020088		(6.93)
								Total OIL	**2.02**	**148.23**
								Total Property		**148.23**

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

GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3390	60,484.62	3.27	197,992.22	0.00020088	0.00020088	0.00	39.77
204.10	PROCESSING RELATED FEE	Aug 26				(48,949.03)	0.00020088	0.00020088		(9.84)
204.ST	SEVERANCE TAX	Aug 26				(12,892.25)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3390	60,484.62	3.27	197,992.22	0.00010456	0.00010456	0.00	20.71
204.10	PROCESSING RELATED FEE	Aug 26				(48,949.03)	0.00010456	0.00010456		(5.12)
204.ST	SEVERANCE TAX	Aug 26				(12,892.25)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3390	60,484.62	3.27	197,992.22	0.00010130	0.00010130	0.00	20.06
204.10	PROCESSING RELATED FEE	Aug 26				(48,949.03)	0.00010130	0.00010130		(4.96)
204.ST	SEVERANCE TAX	Aug 26				(12,892.25)	0.00010130	0.00010130		0.00
								Total GAS	**0.00**	**60.62**
								Total Property		**60.62**

	Operator	Owner	
Property:	**155748-1**	**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.RI03	ROYALTY INTEREST	Aug 26		2,842.05	80.37	228,429.09	0.00010456	0.00010456	0.30	23.88
100.23	TRANSPORTATION	Aug 26				(11,667.59)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(18,749.87)	0.00010456	0.00010456		(2.06)
100.RI02	ROYALTY INTEREST	Aug 26		2,842.05	80.37	228,429.09	0.00010130	0.00010130	0.29	23.14
100.23	TRANSPORTATION	Aug 26				(11,667.59)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(18,749.87)	0.00010130	0.00010130		(2.00)
100.RI01	ROYALTY INTEREST	Aug 26		2,842.05	80.37	228,429.09	0.00020088	0.00020088	0.57	45.89
100.23	TRANSPORTATION	Aug 26				(11,667.59)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(18,749.87)	0.00020088	0.00020088		(3.97)
								Total OIL	**1.16**	**84.88**
								Total Property		**84.88**

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

GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3330	38,057.09	3.26	124,073.62	0.00020088	0.00020088	0.00	24.92
204.10	PROCESSING RELATED FEE	Aug 26				(30,674.36)	0.00020088	0.00020088		(6.16)
204.ST	SEVERANCE TAX	Aug 26				(8,079.04)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3330	38,057.09	3.26	124,073.62	0.00010130	0.00010130	0.00	12.57
204.10	PROCESSING RELATED FEE	Aug 26				(30,674.36)	0.00010130	0.00010130		(3.11)
204.ST	SEVERANCE TAX	Aug 26				(8,079.04)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3330	38,057.09	3.26	124,073.62	0.00010456	0.00010456	0.00	12.97
204.10	PROCESSING RELATED FEE	Aug 26				(30,674.36)	0.00010456	0.00010456		(3.20)
204.ST	SEVERANCE TAX	Aug 26				(8,079.04)	0.00010456	0.00010456		0.00
								Total GAS	**0.00**	**37.99**
								Total Property		**37.99**

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

OIL										
100.RI03	ROYALTY INTEREST	Aug 26		3,426.69	80.37	275,419.63	0.00010456	0.00010456	0.36	28.80
100.23	TRANSPORTATION	Aug 26				(14,067.76)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(22,606.94)	0.00010456	0.00010456		(2.48)
100.RI02	ROYALTY INTEREST	Aug 26		3,426.69	80.37	275,419.63	0.00010130	0.00010130	0.35	27.90
100.23	TRANSPORTATION	Aug 26				(14,067.76)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(22,606.94)	0.00010130	0.00010130		(2.41)
100.RI01	ROYALTY INTEREST	Aug 26		3,426.69	80.37	275,419.63	0.00020088	0.00020088	0.69	55.33
100.23	TRANSPORTATION	Aug 26				(14,067.76)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(22,606.94)	0.00020088	0.00020088		(4.78)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		14.79	0.00020088	0.00020088	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(1.29)	0.00020088	0.00020088		0.00
								Total OIL	**1.40**	**102.37**
								Total Property		**102.37**

Check Number 2205243 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: 155749-2	**155749-2**	**CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3340	41,928.06	3.26	136,777.49	0.00020088	0.00020088	0.00	27.47
204.10	PROCESSING RELATED FEE	Aug 26				(33,815.09)	0.00020088	0.00020088		(6.79)
204.ST	SEVERANCE TAX	Aug 26				(8,906.25)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3340	41,928.06	3.26	136,777.49	0.00010130	0.00010130	0.00	13.85
204.10	PROCESSING RELATED FEE	Aug 26				(33,815.09)	0.00010130	0.00010130		(3.43)
204.ST	SEVERANCE TAX	Aug 26				(8,906.25)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3340	41,928.06	3.26	136,777.49	0.00010456	0.00010456	0.00	14.30
204.10	PROCESSING RELATED FEE	Aug 26				(33,815.09)	0.00010456	0.00010456		(3.53)
204.ST	SEVERANCE TAX	Aug 26				(8,906.25)	0.00010456	0.00010456		0.00
								Total GAS	**0.00**	**41.87**
								Total Property		**41.87**
Operator	Owner									
Property: 155918-1	**155918-1**	**CLOVER 29-4HZ, State: CO, County: WELD Enverus API# - 0512352652**								
OIL										
100.RI01	ROYALTY INTEREST	Sep 25		0.00		11.73	0.00020088	0.00020088	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(1.00)	0.00020088	0.00020088		0.00
100.RI01	ROYALTY INTEREST	Aug 26		2,595.46	80.37	208,610.00	0.00020088	0.00020088	0.52	41.91
100.23	TRANSPORTATION	Aug 26				(10,655.29)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(17,123.08)	0.00020088	0.00020088		(3.62)
100.RI02	ROYALTY INTEREST	Aug 26		2,595.46	80.37	208,610.00	0.00010130	0.00010130	0.26	21.13
100.23	TRANSPORTATION	Aug 26				(10,655.29)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(17,123.08)	0.00010130	0.00010130		(1.82)
100.RI03	ROYALTY INTEREST	Aug 26		2,595.46	80.37	208,610.00	0.00010456	0.00010456	0.27	21.81
100.23	TRANSPORTATION	Aug 26				(10,655.29)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(17,123.08)	0.00010456	0.00010456		(1.88)
								Total OIL	**1.05**	**77.54**
								Total Property		**77.54**
Operator	Owner									
Property: 155918-2	**155918-2**	**CLOVER 29-4HZ, State: CO, County: WELD Enverus API# - 0512352652**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3330	36,514.75	3.26	119,008.06	0.00020088	0.00020088	0.00	23.90
204.10	PROCESSING RELATED FEE	Aug 26				(29,422.00)	0.00020088	0.00020088		(5.92)
204.ST	SEVERANCE TAX	Aug 26				(7,749.19)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3330	36,514.75	3.26	119,008.06	0.00010130	0.00010130	0.00	12.06
204.10	PROCESSING RELATED FEE	Aug 26				(29,422.00)	0.00010130	0.00010130		(2.99)
204.ST	SEVERANCE TAX	Aug 26				(7,749.19)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3330	36,514.75	3.26	119,008.06	0.00010456	0.00010456	0.00	12.45
204.10	PROCESSING RELATED FEE	Aug 26				(29,422.00)	0.00010456	0.00010456		(3.08)
204.ST	SEVERANCE TAX	Aug 26				(7,749.19)	0.00010456	0.00010456		0.00

Check Number 2205243 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	Owner Share Distribution Interest	Volume	Value
								Total GAS	**0.00**	**36.42**
								Total Property		**36.42**
Operator	Owner									
Property: 155919-1	**155919-1**	**CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644**								
OIL										
100.RI01	ROYALTY INTEREST	Aug 26		2,619.74	80.37	210,561.18	0.00020088	0.00020088	0.53	42.30
100.23	TRANSPORTATION	Aug 26				(10,754.94)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(17,283.24)	0.00020088	0.00020088		(3.65)
100.RI02	ROYALTY INTEREST	Aug 26		2,619.74	80.37	210,561.18	0.00010130	0.00010130	0.27	21.33
100.23	TRANSPORTATION	Aug 26				(10,754.94)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(17,283.24)	0.00010130	0.00010130		(1.84)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		10.65	0.00010456	0.00010456	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(0.93)	0.00010456	0.00010456		0.00
100.RI03	ROYALTY INTEREST	Aug 26		2,619.74	80.37	210,561.18	0.00010456	0.00010456	0.27	22.02
100.23	TRANSPORTATION	Aug 26				(10,754.94)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(17,283.24)	0.00010456	0.00010456		(1.90)
								Total OIL	**1.07**	**78.27**
								Total Property		**78.27**
Operator	Owner									
Property: 155919-2	**155919-2**	**CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644**								
GAS										
204.RI03	ROYALTY INTEREST	Aug 26	1.3330	37,244.91	3.26	121,379.97	0.00010456	0.00010456	0.00	12.69
204.10	PROCESSING RELATED FEE	Aug 26				(30,008.40)	0.00010456	0.00010456		(3.14)
204.ST	SEVERANCE TAX	Aug 26				(7,903.65)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3330	37,244.91	3.26	121,379.97	0.00010130	0.00010130	0.00	12.29
204.10	PROCESSING RELATED FEE	Aug 26				(30,008.40)	0.00010130	0.00010130		(3.04)
204.ST	SEVERANCE TAX	Aug 26				(7,903.65)	0.00010130	0.00010130		0.00
204.RI01	ROYALTY INTEREST	Aug 26	1.3330	37,244.91	3.26	121,379.97	0.00020088	0.00020088	0.00	24.39
204.10	PROCESSING RELATED FEE	Aug 26				(30,008.40)	0.00020088	0.00020088		(6.03)
204.ST	SEVERANCE TAX	Aug 26				(7,903.65)	0.00020088	0.00020088		0.00
								Total GAS	**0.00**	**37.16**
								Total Property		**37.16**
Operator	Owner									
Property: 155920-1	**155920-1**	**CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654**								
OIL										
100.RI03	ROYALTY INTEREST	Aug 26		3,507.97	80.37	281,952.50	0.00010456	0.00010456	0.37	29.48
100.23	TRANSPORTATION	Aug 26				(14,401.44)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(23,143.17)	0.00010456	0.00010456		(2.55)
100.RI02	ROYALTY INTEREST	Aug 26		3,507.97	80.37	281,952.50	0.00010130	0.00010130	0.36	28.56
100.23	TRANSPORTATION	Aug 26				(14,401.44)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(23,143.17)	0.00010130	0.00010130		(2.46)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Aug 26		3,507.97	80.37	281,952.50	0.00020088	0.00020088	0.71	56.64
100.23	TRANSPORTATION	Aug 26				(14,401.44)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(23,143.17)	0.00020088	0.00020088		(4.89)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		12.41	0.00020088	0.00020088	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(1.08)	0.00020088	0.00020088		0.00
								Total OIL	**1.44**	**104.79**
								Total Property		**104.79**

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

GAS										
204.RI03	ROYALTY INTEREST	Aug 26	1.3350	41,064.58	3.26	134,003.69	0.00010456	0.00010456	0.00	14.00
204.10	PROCESSING RELATED FEE	Aug 26				(33,129.33)	0.00010456	0.00010456		(3.46)
204.ST	SEVERANCE TAX	Aug 26				(8,725.62)	0.00010456	0.00010456		0.00
204.RI01	ROYALTY INTEREST	Aug 26	1.3350	41,064.58	3.26	134,003.69	0.00020088	0.00020088	0.00	26.92
204.10	PROCESSING RELATED FEE	Aug 26				(33,129.33)	0.00020088	0.00020088		(6.65)
204.ST	SEVERANCE TAX	Aug 26				(8,725.62)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3350	41,064.58	3.26	134,003.69	0.00010130	0.00010130	0.00	13.58
204.10	PROCESSING RELATED FEE	Aug 26				(33,129.33)	0.00010130	0.00010130		(3.35)
204.ST	SEVERANCE TAX	Aug 26				(8,725.62)	0.00010130	0.00010130		0.00
								Total GAS	**0.00**	**41.04**
								Total Property		**41.04**

Property: 155921-1 (Operator: 155921-1, Owner: 155921-1) **CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**

OIL										
100.RI03	ROYALTY INTEREST	Aug 26		3,077.51	80.37	247,354.72	0.00010456	0.00010456	0.32	25.86
100.23	TRANSPORTATION	Aug 26				(12,634.27)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(20,303.32)	0.00010456	0.00010456		(2.24)
100.RI02	ROYALTY INTEREST	Aug 26		3,077.51	80.37	247,354.72	0.00010130	0.00010130	0.31	25.06
100.23	TRANSPORTATION	Aug 26				(12,634.27)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(20,303.32)	0.00010130	0.00010130		(2.17)
100.RI01	ROYALTY INTEREST	Aug 26		3,077.51	80.37	247,354.72	0.00020088	0.00020088	0.62	49.69
100.23	TRANSPORTATION	Aug 26				(12,634.27)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(20,303.32)	0.00020088	0.00020088		(4.29)
								Total OIL	**1.25**	**91.91**
								Total Property		**91.91**

Property: 155921-2 (Operator: 155921-2, Owner: 155921-2) **CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**

GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3340	39,158.29	3.26	127,707.18	0.00020088	0.00020088	0.00	25.65
204.10	PROCESSING RELATED FEE	Aug 26				(31,572.66)	0.00020088	0.00020088		(6.34)
204.ST	SEVERANCE TAX	Aug 26				(8,315.63)	0.00020088	0.00020088		0.00

Check Number 2205243 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.RI02	ROYALTY INTEREST	Aug 26	1.3340	39,158.29	3.26	127,707.18	0.00010130	0.00010130	0.00	12.94
204.10	PROCESSING RELATED FEE	Aug 26				(31,572.66)	0.00010130	0.00010130		(3.19)
204.ST	SEVERANCE TAX	Aug 26				(8,315.63)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3340	39,158.29	3.26	127,707.18	0.00010456	0.00010456	0.00	13.35
204.10	PROCESSING RELATED FEE	Aug 26				(31,572.66)	0.00010456	0.00010456		(3.31)
204.ST	SEVERANCE TAX	Aug 26				(8,315.63)	0.00010456	0.00010456		0.00
								Total GAS	**0.00**	**39.10**
								Total Property		**39.10**

Property: Operator **155922-1** Owner **155922-1** **CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649**

OIL										
100.RI01	ROYALTY INTEREST	Sep 25		0.00		12.22	0.00020088	0.00020088	0.00	0.01
100.ST	SEVERANCE TAX	Sep 25				(1.06)	0.00020088	0.00020088		(0.01)
100.RI01	ROYALTY INTEREST	Aug 26		2,951.78	80.37	237,248.94	0.00020088	0.00020088	0.59	47.66
100.23	TRANSPORTATION	Aug 26				(12,118.10)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(19,473.82)	0.00020088	0.00020088		(4.11)
100.RI02	ROYALTY INTEREST	Aug 26		2,951.78	80.37	237,248.94	0.00010130	0.00010130	0.30	24.03
100.23	TRANSPORTATION	Aug 26				(12,118.10)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(19,473.82)	0.00010130	0.00010130		(2.07)
100.RI03	ROYALTY INTEREST	Aug 26		2,951.78	80.37	237,248.94	0.00010456	0.00010456	0.31	24.81
100.23	TRANSPORTATION	Aug 26				(12,118.10)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(19,473.82)	0.00010456	0.00010456		(2.15)
								Total OIL	**1.20**	**88.17**
								Total Property		**88.17**

Property: Operator **155922-2** Owner **155922-2** **CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649**

GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3330	39,765.17	3.26	129,637.26	0.00020088	0.00020088	0.00	26.05
204.10	PROCESSING RELATED FEE	Aug 26				(32,049.83)	0.00020088	0.00020088		(6.44)
204.ST	SEVERANCE TAX	Aug 26				(8,441.33)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3330	39,765.17	3.26	129,637.26	0.00010130	0.00010130	0.00	13.13
204.10	PROCESSING RELATED FEE	Aug 26				(32,049.83)	0.00010130	0.00010130		(3.24)
204.ST	SEVERANCE TAX	Aug 26				(8,441.33)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3330	39,765.17	3.26	129,637.26	0.00010456	0.00010456	0.00	13.55
204.10	PROCESSING RELATED FEE	Aug 26				(32,049.83)	0.00010456	0.00010456		(3.35)
204.ST	SEVERANCE TAX	Aug 26				(8,441.33)	0.00010456	0.00010456		0.00
								Total GAS	**0.00**	**39.70**
								Total Property		**39.70**

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

OIL										

Check Number 2205243 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.RI01	ROYALTY INTEREST	Aug 26		3,229.46	80.37	259,567.69	0.00020088	0.00020088	0.65	52.14
100.23	TRANSPORTATION	Aug 26				(13,258.08)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(21,305.78)	0.00020088	0.00020088		(4.50)
100.RI02	ROYALTY INTEREST	Aug 26		3,229.46	80.37	259,567.69	0.00010130	0.00010130	0.33	26.29
100.23	TRANSPORTATION	Aug 26				(13,258.08)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(21,305.78)	0.00010130	0.00010130		(2.27)
100.RI03	ROYALTY INTEREST	Aug 26		3,229.46	80.37	259,567.69	0.00010456	0.00010456	0.34	27.14
100.23	TRANSPORTATION	Aug 26				(13,258.08)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(21,305.78)	0.00010456	0.00010456		(2.35)
								Total OIL	**1.32**	**96.45**
								Total Property		**96.45**

Property:	Operator 155923-2	Owner 155923-2	CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646							
GAS										
204.RI01	ROYALTY INTEREST		Aug 26	1.3340	42,438.66	3.26	138,375.46	0.00020088	0.00020088	0.00	27.80
204.10	PROCESSING RELATED FEE		Aug 26				(34,210.14)	0.00020088	0.00020088		(6.87)
204.ST	SEVERANCE TAX		Aug 26				(9,010.31)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST		Aug 26	1.3340	42,438.66	3.26	138,375.46	0.00010130	0.00010130	0.00	14.02
204.10	PROCESSING RELATED FEE		Aug 26				(34,210.14)	0.00010130	0.00010130		(3.47)
204.ST	SEVERANCE TAX		Aug 26				(9,010.31)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST		Aug 26	1.3340	42,438.66	3.26	138,375.46	0.00010456	0.00010456	0.00	14.47
204.10	PROCESSING RELATED FEE		Aug 26				(34,210.14)	0.00010456	0.00010456		(3.57)
204.ST	SEVERANCE TAX		Aug 26				(9,010.31)	0.00010456	0.00010456		0.00
									Total GAS	**0.00**	**42.38**
									Total Property		**42.38**

Property:	Operator 155924-1	Owner 155924-1	CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650							
OIL										
100.RI02	ROYALTY INTEREST		Sep 25		0.00		12.61	0.00010130	0.00010130	0.00	0.01
100.ST	SEVERANCE TAX		Sep 25				(1.09)	0.00010130	0.00010130		0.00
100.RI02	ROYALTY INTEREST		Aug 26		2,710.57	80.37	217,861.96	0.00010130	0.00010130	0.28	22.07
100.23	TRANSPORTATION		Aug 26				(11,127.86)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX		Aug 26				(17,882.50)	0.00010130	0.00010130		(1.91)
100.RI03	ROYALTY INTEREST		Aug 26		2,710.57	80.37	217,861.96	0.00010456	0.00010456	0.28	22.78
100.23	TRANSPORTATION		Aug 26				(11,127.86)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX		Aug 26				(17,882.50)	0.00010456	0.00010456		(1.97)
100.RI01	ROYALTY INTEREST		Sep 25		0.00		12.61	0.00020088	0.00020088	0.00	0.01
100.ST	SEVERANCE TAX		Sep 25				(1.09)	0.00020088	0.00020088		0.00
100.RI01	ROYALTY INTEREST		Aug 26		2,710.57	80.37	217,861.96	0.00020088	0.00020088	0.54	43.76
100.23	TRANSPORTATION		Aug 26				(11,127.86)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX		Aug 26				(17,882.50)	0.00020088	0.00020088		(3.78)
									Total OIL	**1.10**	**80.97**

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		**80.97**
	Operator Owner									
Property:	**155924-2 155924-2**	**CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**								
GAS										
204.RI01	ROYALTY INTEREST	Aug 26	1.3320	40,663.62	3.26	132,479.01	0.00020088	0.00020088	0.00	26.61
204.10	PROCESSING RELATED FEE	Aug 26				(32,752.40)	0.00020088	0.00020088		(6.58)
204.ST	SEVERANCE TAX	Aug 26				(8,626.36)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Aug 26	1.3320	40,663.62	3.26	132,479.01	0.00010456	0.00010456	0.00	13.86
204.10	PROCESSING RELATED FEE	Aug 26				(32,752.40)	0.00010456	0.00010456		(3.42)
204.ST	SEVERANCE TAX	Aug 26				(8,626.36)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3320	40,663.62	3.26	132,479.01	0.00010130	0.00010130	0.00	13.42
204.10	PROCESSING RELATED FEE	Aug 26				(32,752.40)	0.00010130	0.00010130		(3.32)
204.ST	SEVERANCE TAX	Aug 26				(8,626.36)	0.00010130	0.00010130		0.00
								Total GAS	**0.00**	**40.57**
								Total Property		**40.57**
	Operator Owner									
Property:	**155925-1 155925-1**	**CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**								
OIL										
100.RI03	ROYALTY INTEREST	Aug 26		2,723.17	80.37	218,874.20	0.00010456	0.00010456	0.29	22.89
100.23	TRANSPORTATION	Aug 26				(11,179.56)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(17,965.58)	0.00010456	0.00010456		(1.98)
100.RI02	ROYALTY INTEREST	Aug 26		2,723.17	80.37	218,874.20	0.00010130	0.00010130	0.28	22.17
100.23	TRANSPORTATION	Aug 26				(11,179.56)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(17,965.58)	0.00010130	0.00010130		(1.92)
100.RI01	ROYALTY INTEREST	Aug 26		2,723.17	80.37	218,874.20	0.00020088	0.00020088	0.55	43.97
100.23	TRANSPORTATION	Aug 26				(11,179.56)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(17,965.58)	0.00020088	0.00020088		(3.80)
								Total OIL	**1.12**	**81.33**
								Total Property		**81.33**
	Operator Owner									
Property:	**155925-2 155925-2**	**CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**								
GAS										
204.RI03	ROYALTY INTEREST	Aug 26	1.3320	41,864.38	3.26	136,371.89	0.00010456	0.00010456	0.00	14.26
204.10	PROCESSING RELATED FEE	Aug 26				(33,714.81)	0.00010456	0.00010456		(3.52)
204.ST	SEVERANCE TAX	Aug 26				(8,879.84)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3320	41,864.38	3.26	136,371.89	0.00010130	0.00010130	0.00	13.81
204.10	PROCESSING RELATED FEE	Aug 26				(33,714.81)	0.00010130	0.00010130		(3.42)
204.ST	SEVERANCE TAX	Aug 26				(8,879.84)	0.00010130	0.00010130		0.00
204.RI01	ROYALTY INTEREST	Aug 26	1.3320	41,864.38	3.26	136,371.89	0.00020088	0.00020088	0.00	27.40
204.10	PROCESSING RELATED FEE	Aug 26				(33,714.81)	0.00020088	0.00020088		(6.77)
204.ST	SEVERANCE TAX	Aug 26				(8,879.84)	0.00020088	0.00020088		0.00

Check Number 2205243 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 GAS	**0.00**	**41.76**
								Total Property		**41.76**
Operator	Owner									
Property: 155926-1	**155926-1**	**CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**								
OIL										
100.RI03	ROYALTY INTEREST	Aug 26		4,216.39	80.37	338,891.85	0.00010456	0.00010456	0.44	35.43
100.23	TRANSPORTATION	Aug 26				(17,309.76)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 26				(27,816.85)	0.00010456	0.00010456		(3.06)
100.RI02	ROYALTY INTEREST	Aug 26		4,216.39	80.37	338,891.85	0.00010130	0.00010130	0.43	34.33
100.23	TRANSPORTATION	Aug 26				(17,309.76)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 26				(27,816.85)	0.00010130	0.00010130		(2.97)
100.RI01	ROYALTY INTEREST	Aug 26		4,216.39	80.37	338,891.85	0.00020088	0.00020088	0.85	68.08
100.23	TRANSPORTATION	Aug 26				(17,309.76)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 26				(27,816.85)	0.00020088	0.00020088		(5.89)
								Total OIL	**1.72**	**125.92**
								Total Property		**125.92**
Operator	Owner									
Property: 155926-2	**155926-2**	**CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**								
GAS										
204.RI03	ROYALTY INTEREST	Aug 26	1.3330	61,176.98	3.26	199,349.21	0.00010456	0.00010456	0.00	20.85
204.10	PROCESSING RELATED FEE	Aug 26				(49,284.51)	0.00010456	0.00010456		(5.15)
204.ST	SEVERANCE TAX	Aug 26				(12,980.60)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Aug 26	1.3330	61,176.98	3.26	199,349.21	0.00010130	0.00010130	0.00	20.19
204.10	PROCESSING RELATED FEE	Aug 26				(49,284.51)	0.00010130	0.00010130		(4.99)
204.ST	SEVERANCE TAX	Aug 26				(12,980.60)	0.00010130	0.00010130		0.00
204.RI01	ROYALTY INTEREST	Aug 26	1.3330	61,176.98	3.26	199,349.21	0.00020088	0.00020088	0.00	40.04
204.10	PROCESSING RELATED FEE	Aug 26				(49,284.51)	0.00020088	0.00020088		(9.90)
204.ST	SEVERANCE TAX	Aug 26				(12,980.60)	0.00020088	0.00020088		0.00
								Total GAS	**0.00**	**61.04**
								Total Property		**61.04**

[redacted]

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

Check Number	2205243	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

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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