

Lot Summary

Haynesville Shale

LOT 3043

Description: 6 Well Package (Producing MI/RI)

County & State: Harrison County, TX

Producing Formation: Haynesville Shale

Gross Acres: 179

Net Conveyed Acres: 1.79

Lease Name: **Moseley & Sanders Leases**

Asset Type: MI/RI

Decimal Interest: See Next Page

AVG Monthly Income (12 Mo): \$184.17

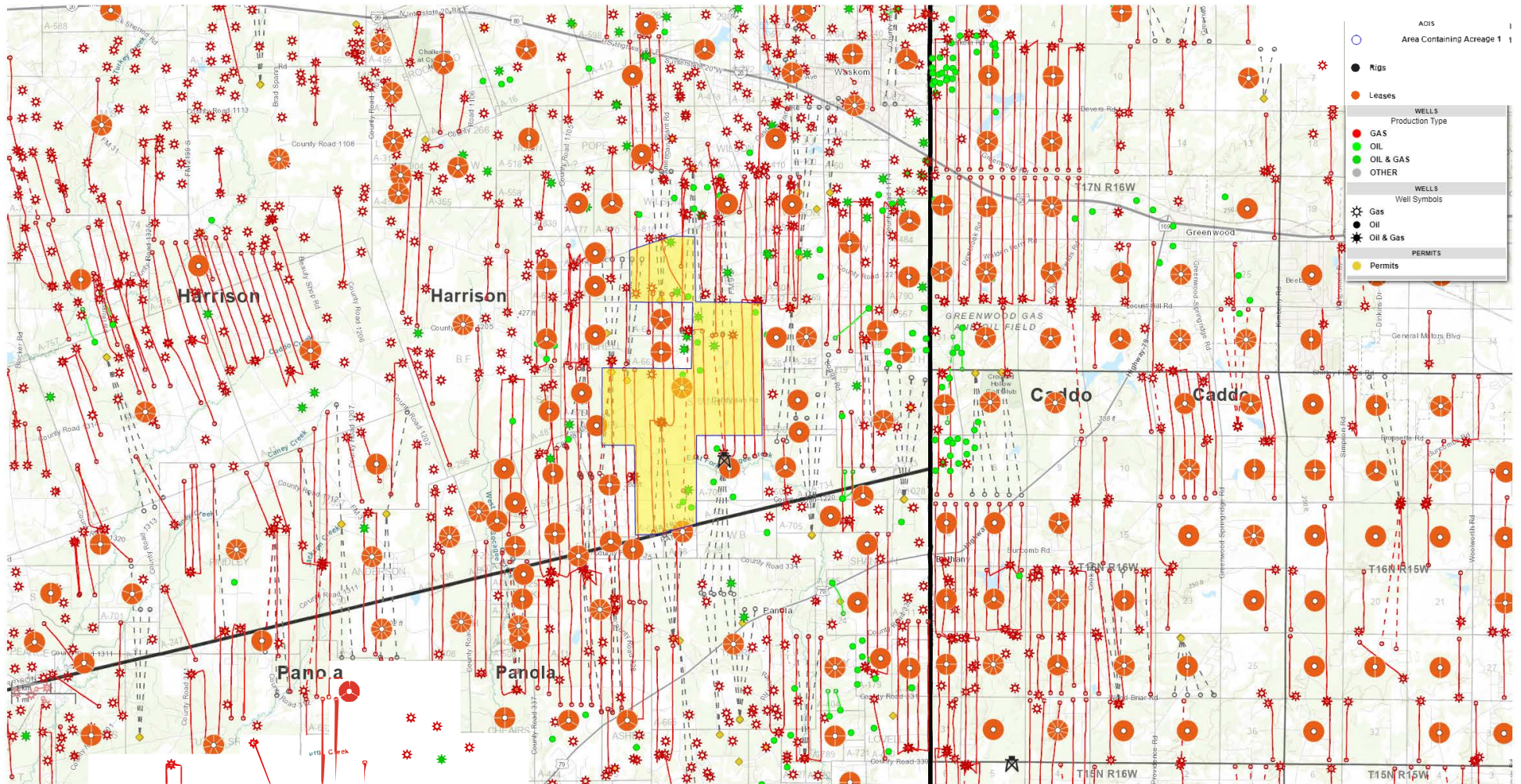
Operator: Rockcliff Energy Operating, LLC

Operator Address: 717 Texas Ave, STE 1900 Houston, TX 77002

Operator Phone Number: 713-351-0500

Disclaimer: Winning Bidders will have the opportunity to purchase similar lots

Drilling Offset Activity Map



Property & Well Information

Lot 3043

Property & Well Name	Well #	Well Type	Legal Description	Completion Date	API Number	Production	AVG Daily Oil Production (6 Mo. AVG)	AVG Daily Gas Production (6 Mo. AVG)	Owner Interest	Type	Conveyed Intrest 1/10
Moseley HV Unit	D 4H	Gas	J. Shandoin Survey, A-622	N/A	42-203-35466	Producing	0.04 Bbl	14,926 MCF	0.00000373	MI/RI	0.0000003730
Sanders 'A' HV Unit	B 2H	Gas	J. Shandoin Survey, A-622	7/29/2021	42-203-35430	Producing	0 Bbl	14,107 MCF	0.0002439	MI/RI	0.0000243900
Sanders 'A' HV Unit	C 3H	Gas	J. Shandoin Survey, A-623	7/31/2021	42-203-35431	Producing	0 Bbl	12,744 MCF	0.0001327	MI/RI	0.0000132700
Moseley HV Unit	C 3H	Gas	Surface Location: J. Steel Survey, A-667 BHL: J. Shandoin Survey, A-622	7/28/2021	42-203-35418	Producing	0 Bbl	11,822 MCF	0.00022699	MI/RI	0.0000226990
Moseley HV Unit	B 2H	Gas	Surface Location: J. Steel Survey, A-667 BHL: J. Shandoin Survey, A-622	7/27/2022	42-203-35417	Producing	0 Bbl	10,254 MCF	0.00012876	MI/RI	0.0000128760
Sanders 'A' HV Unit	A 1H	Gas	J. Shandoin Survey, A-622	7/28/2021	42-203-35429	Producing	0 Bbl	8,939 MCF	0.00024468	MI/RI	0.0000244680

Lot 3043

ROYALTY REVENUE ACCOUNTING MONTH

Property Description	22-Mar	22-Apr	22-May	22-Jun								22-Jul
SANDERS 'A' HV UNIT C 3H	\$321.67	\$349.06	\$353.24	\$313.17	\$223.47	\$293.36	\$215.57	\$284.89	\$364.22	\$399.93	\$272.30	\$334.79
SANDERS 'A' HV UNIT A 1H	\$564.84	\$605.69	\$606.26	\$527.32	\$373.76	\$516.91	\$186.70	\$317.28	\$401.51	\$584.67	\$466.84	\$564.85
SANDERS 'A' HV UNIT B 2H	\$481.29	\$504.44	\$490.91	\$432.68	\$305.70	\$395.33	\$150.20	\$272.19	\$364.71	\$563.34	\$408.88	\$486.39
MOSELEY GAS UNIT HV 2H	\$192.29	\$206.60	\$231.68	\$186.25	\$58.56	\$72.13	\$151.51	\$206.78	\$268.31	\$289.66	\$199.93	\$259.98
MOSELEY GAS UNIT HV 3H	\$494.85	\$540.59	\$602.24	\$487.76	\$153.18	\$223.75	\$345.52	\$408.84	\$547.27	\$607.33	\$428.94	\$571.77
MOSELEY HV UNIT D 4H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.82	\$8.78	\$9.58	\$12.11	\$12.53	\$8.92	\$10.67
Total	\$2,054.92	\$2,206.38	\$2,284.32	\$1,947.18	\$1,114.66	\$1,505.30	\$1,058.27	\$1,499.56	\$1,958.13	\$2,457.47	\$1,785.81	\$2,228.44
Conveyed 1/10	\$205.49	\$220.64	\$228.43	\$194.72	\$111.47	\$150.53	\$105.83	\$149.96	\$195.81	\$245.75	\$178.58	\$222.84

12 MONTH AVERAGE

\$184.17

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10239	SANDERS "A" HV UNIT C 3H, State: TX, County: HARRISON										
CONDENSATE		ROYALTY INTEREST	Aug 22		2.39	86.39	206.48	0.00143773	0.00143773	0.00	0.30	
		SEVERANCE TAX	Aug 22				(9.50)	0.00143773	0.00143773		(0.01)	
								Total CONDENSATE		0.00	0.29	
GAS		ROYALTY INTEREST	Oct 21		575,358.00	5.61	3,230,104.17	0.00132709	0.00132709	763.55	4,286.64	
		TEXAS REGULATORY FEE	Oct 21				(383.76)	0.00132709	0.00132709		(0.51)	
		FUEL	Oct 21				(19,144.83)	0.00132709	0.00132709		(25.41)	
		TEXAS SEVERANCE TAX	Oct 21				(230,722.06)	0.00132709	0.00132709		(306.19)	
		GATHERING FEE	Oct 21				(118,841.91)	0.00132709	0.00132709		(157.71)	
		TRANSPORTATION EXPENSE	Oct 21				(15,823.25)	0.00132709	0.00132709		(21.00)	
		ROYALTY INTEREST	Oct 21			22.00	5.41	117.26	0.00132709	0.00132709	0.03	0.16
		ROYALTY INTEREST	Oct 21			49.00	5.66	277.26	0.00132709	0.00132709	0.07	0.37
		ROYALTY INTEREST	Oct 21			446.00	5.49	2,450.70	0.00132709	0.00132709	0.59	3.25
		ROYALTY INTEREST	Oct 21			240.00	5.49	1,317.88	0.00132709	0.00132709	0.32	1.75
		ROYALTY INTEREST	Oct 21		(575,358.00)		5.61	(3,230,104.17)	0.00132709	0.00132709	(763.55)	(4,286.64)
		TEXAS REGULATORY FEE	Oct 21					383.76	0.00132709	0.00132709		0.51
		FUEL	Oct 21					19,144.83	0.00132709	0.00132709		25.41
		TEXAS SEVERANCE TAX	Oct 21					230,722.06	0.00132709	0.00132709		306.19
		GATHERING FEE	Oct 21					118,841.91	0.00132709	0.00132709		157.71

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Oct 21				15,823.25	0.00132709	0.00132709		21.00
ROYALTY INTEREST	Oct 21		(22.00)	5.41	(117.26)	0.00132709	0.00132709	(0.03)	(0.16)
ROYALTY INTEREST	Oct 21		(49.00)	5.66	(277.26)	0.00132709	0.00132709	(0.07)	(0.37)
ROYALTY INTEREST	Oct 21		(446.00)	5.49	(2,450.70)	0.00132709	0.00132709	(0.59)	(3.25)
ROYALTY INTEREST	Oct 21		(240.00)	5.49	(1,317.88)	0.00132709	0.00132709	(0.32)	(1.75)
ROYALTY INTEREST	Nov 21	556,819.00		5.86	3,261,409.99	0.00132709	0.00132709	738.95	4,328.18
TEXAS REGULATORY FEE	Nov 21				(371.40)	0.00132709	0.00132709		(0.49)
FUEL	Nov 21				(16,375.68)	0.00132709	0.00132709		(21.73)
TEXAS SEVERANCE TAX	Nov 21				(233,473.20)	0.00132709	0.00132709		(309.84)
GATHERING FEE	Nov 21				(114,996.29)	0.00132709	0.00132709		(152.61)
TRANSPORTATION EXPENSE	Nov 21				(17,062.05)	0.00132709	0.00132709		(22.64)
ROYALTY INTEREST	Nov 21		31.00	5.62	176.48	0.00132709	0.00132709	0.04	0.23
ROYALTY INTEREST	Nov 21		42.00	5.88	248.53	0.00132709	0.00132709	0.06	0.33
ROYALTY INTEREST	Nov 21		134.00	5.68	759.33	0.00132709	0.00132709	0.18	1.01
ROYALTY INTEREST	Nov 21		25.00	5.62	140.26	0.00132709	0.00132709	0.03	0.19
ROYALTY INTEREST	Nov 21		545.00	5.77	3,145.29	0.00132709	0.00132709	0.72	4.17
ROYALTY INTEREST	Nov 21	(556,819.00)		5.86	(3,261,409.99)	0.00132709	0.00132709	(738.95)	(4,328.18)
TEXAS REGULATORY FEE	Nov 21				371.40	0.00132709	0.00132709		0.49
FUEL	Nov 21				16,375.68	0.00132709	0.00132709		21.73
TEXAS SEVERANCE TAX	Nov 21				233,473.20	0.00132709	0.00132709		309.84
GATHERING FEE	Nov 21				114,996.29	0.00132709	0.00132709		152.61
TRANSPORTATION EXPENSE	Nov 21				17,062.05	0.00132709	0.00132709		22.64
ROYALTY INTEREST	Nov 21		(31.00)	5.62	(176.48)	0.00132709	0.00132709	(0.04)	(0.23)
ROYALTY INTEREST	Nov 21		(42.00)	5.88	(248.53)	0.00132709	0.00132709	(0.06)	(0.33)
ROYALTY INTEREST	Nov 21		(134.00)	5.68	(759.33)	0.00132709	0.00132709	(0.18)	(1.01)
ROYALTY INTEREST	Nov 21		(25.00)	5.62	(140.26)	0.00132709	0.00132709	(0.03)	(0.19)
ROYALTY INTEREST	Nov 21		(545.00)	5.77	(3,145.29)	0.00132709	0.00132709	(0.72)	(4.17)
ROYALTY INTEREST	Dec 21	573,752.00		5.06	2,905,299.91	0.00132709	0.00132709	761.42	3,855.59
TEXAS REGULATORY FEE	Dec 21				(382.69)	0.00132709	0.00132709		(0.51)
FUEL	Dec 21				(15,194.97)	0.00132709	0.00132709		(20.17)
TEXAS SEVERANCE TAX	Dec 21				(206,679.89)	0.00132709	0.00132709		(274.28)
GATHERING FEE	Dec 21				(118,651.22)	0.00132709	0.00132709		(157.46)
TRANSPORTATION EXPENSE	Dec 21				(15,721.81)	0.00132709	0.00132709		(20.86)
ROYALTY INTEREST	Dec 21		220.00	4.97	1,092.24	0.00132709	0.00132709	0.29	1.45
ROYALTY INTEREST	Dec 21		190.00	4.95	940.57	0.00132709	0.00132709	0.25	1.25
ROYALTY INTEREST	Dec 21		533.00	4.97	2,645.05	0.00132709	0.00132709	0.71	3.51
ROYALTY INTEREST	Dec 21		513.00	4.95	2,536.73	0.00132709	0.00132709	0.68	3.37
ROYALTY INTEREST	Dec 21		41.00	5.13	210.88	0.00132709	0.00132709	0.05	0.28
ROYALTY INTEREST	Dec 21		20.00	5.04	100.86	0.00132709	0.00132709	0.03	0.13
ROYALTY INTEREST	Dec 21		2.00	4.82	10.13	0.00132709	0.00132709	0.00	0.01
ROYALTY INTEREST	Dec 21		56.00	5.13	286.89	0.00132709	0.00132709	0.07	0.38
ROYALTY INTEREST	Dec 21	(573,752.00)		5.06	(2,905,299.91)	0.00132709	0.00132709	(761.42)	(3,855.59)
TEXAS REGULATORY FEE	Dec 21				382.69	0.00132709	0.00132709		0.51
FUEL	Dec 21				15,194.97	0.00132709	0.00132709		20.17

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Dec 21				206,679.89	0.00132709	0.00132709		274.28
GATHERING FEE	Dec 21				118,651.22	0.00132709	0.00132709		157.46
TRANSPORTATION EXPENSE	Dec 21				15,721.81	0.00132709	0.00132709		20.86
ROYALTY INTEREST	Dec 21		(220.00)	4.97	(1,092.24)	0.00132709	0.00132709	(0.29)	(1.45)
ROYALTY INTEREST	Dec 21		(190.00)	4.95	(940.57)	0.00132709	0.00132709	(0.25)	(1.25)
ROYALTY INTEREST	Dec 21		(533.00)	4.97	(2,645.05)	0.00132709	0.00132709	(0.71)	(3.51)
ROYALTY INTEREST	Dec 21		(513.00)	4.95	(2,536.73)	0.00132709	0.00132709	(0.68)	(3.37)
ROYALTY INTEREST	Dec 21		(41.00)	5.13	(210.88)	0.00132709	0.00132709	(0.05)	(0.28)
ROYALTY INTEREST	Dec 21		(20.00)	5.04	(100.86)	0.00132709	0.00132709	(0.03)	(0.13)
ROYALTY INTEREST	Dec 21		(2.00)	4.82	(10.13)	0.00132709	0.00132709	0.00	(0.01)
ROYALTY INTEREST	Dec 21		(56.00)	5.13	(286.89)	0.00132709	0.00132709	(0.07)	(0.38)
ROYALTY INTEREST	Jan 22		(531,064.00)	3.97	(2,105,822.79)	0.00132709	0.00132709	(704.77)	(2,794.62)
TEXAS REGULATORY FEE	Jan 22				354.22	0.00132709	0.00132709		0.47
FUEL	Jan 22				12,468.26	0.00132709	0.00132709		16.55
TEXAS SEVERANCE TAX	Jan 22				147,389.52	0.00132709	0.00132709		195.60
GATHERING FEE	Jan 22				112,660.35	0.00132709	0.00132709		149.51
TRANSPORTATION EXPENSE	Jan 22				15,500.62	0.00132709	0.00132709		20.57
ROYALTY INTEREST	Jan 22		(792.00)	3.93	(3,111.21)	0.00132709	0.00132709	(1.05)	(4.13)
ROYALTY INTEREST	Jan 22		(47.00)	4.06	(191.73)	0.00132709	0.00132709	(0.06)	(0.25)
ROYALTY INTEREST	Jan 22		(17.00)	3.99	(66.42)	0.00132709	0.00132709	(0.02)	(0.09)
ROYALTY INTEREST	Jan 22		(63.00)	4.05	(257.07)	0.00132709	0.00132709	(0.08)	(0.34)
ROYALTY INTEREST	Jan 22		(14.00)	3.99	(57.16)	0.00132709	0.00132709	(0.02)	(0.08)
ROYALTY INTEREST	Jan 22		(63.00)	3.81	(241.42)	0.00132709	0.00132709	(0.08)	(0.32)
ROYALTY INTEREST	Jan 22		(698.00)	3.91	(2,733.92)	0.00132709	0.00132709	(0.93)	(3.63)
ROYALTY INTEREST	Jan 22		531,064.00	3.97	2,105,822.79	0.00132709	0.00132709	704.77	2,794.62
TEXAS REGULATORY FEE	Jan 22				(354.22)	0.00132709	0.00132709		(0.47)
FUEL	Jan 22				(12,468.26)	0.00132709	0.00132709		(16.55)
TEXAS SEVERANCE TAX	Jan 22				(147,389.52)	0.00132709	0.00132709		(195.60)
GATHERING FEE	Jan 22				(112,660.35)	0.00132709	0.00132709		(149.51)
TRANSPORTATION EXPENSE	Jan 22				(15,500.62)	0.00132709	0.00132709		(20.57)
ROYALTY INTEREST	Jan 22		792.00	3.93	3,111.21	0.00132709	0.00132709	1.05	4.13
ROYALTY INTEREST	Jan 22		47.00	4.06	191.73	0.00132709	0.00132709	0.06	0.25
ROYALTY INTEREST	Jan 22		17.00	3.99	66.42	0.00132709	0.00132709	0.02	0.09
ROYALTY INTEREST	Jan 22		63.00	4.05	257.07	0.00132709	0.00132709	0.08	0.34
ROYALTY INTEREST	Jan 22		14.00	3.99	57.16	0.00132709	0.00132709	0.02	0.08
ROYALTY INTEREST	Jan 22		63.00	3.81	241.42	0.00132709	0.00132709	0.08	0.32
ROYALTY INTEREST	Jan 22		698.00	3.91	2,733.92	0.00132709	0.00132709	0.93	3.63
ROYALTY INTEREST	Feb 22		(437,686.00)	5.88	(2,571,577.52)	0.00132709	0.00132709	(580.85)	(3,412.71)
TX REGULATORY FEE	Feb 22				291.94	0.00132709	0.00132709		0.39
FUEL	Feb 22				13,178.65	0.00132709	0.00132709		17.49
SEVERANCE TAX	Feb 22				58,862.02	0.00132709	0.00132709		78.12
GATHERING FEE	Feb 22				92,450.32	0.00132709	0.00132709		122.69
TRANSPORTATION EXPENSE	Feb 22				13,364.55	0.00132709	0.00132709		17.74
ROYALTY INTEREST	Feb 22		(96.00)	5.83	(557.28)	0.00132709	0.00132709	(0.13)	(0.74)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		(13.00)	6.02	(80.07)	0.00132709	0.00132709	(0.02)	(0.11)
ROYALTY INTEREST	Feb 22		(35.00)	5.66	(197.23)	0.00132709	0.00132709	(0.05)	(0.26)
ROYALTY INTEREST	Feb 22		(25.00)	5.93	(150.00)	0.00132709	0.00132709	(0.03)	(0.20)
ROYALTY INTEREST	Feb 22		(32.00)	6.02	(192.50)	0.00132709	0.00132709	(0.04)	(0.26)
ROYALTY INTEREST	Feb 22	437,686.00		5.88	2,571,577.52	0.00132709	0.00132709	580.85	3,412.71
TX REGULATORY FEE	Feb 22				(291.94)	0.00132709	0.00132709		(0.39)
FUEL	Feb 22				(13,178.65)	0.00132709	0.00132709		(17.49)
SEVERANCE TAX	Feb 22				(58,862.02)	0.00132709	0.00132709		(78.12)
GATHERING FEE	Feb 22				(92,450.32)	0.00132709	0.00132709		(122.69)
TRANSPORTATION EXPENSE	Feb 22				(13,364.55)	0.00132709	0.00132709		(17.74)
ROYALTY INTEREST	Feb 22		96.00	5.83	557.28	0.00132709	0.00132709	0.13	0.74
ROYALTY INTEREST	Feb 22		13.00	6.02	80.07	0.00132709	0.00132709	0.02	0.11
ROYALTY INTEREST	Feb 22		35.00	5.66	197.23	0.00132709	0.00132709	0.05	0.26
ROYALTY INTEREST	Feb 22		25.00	5.93	150.00	0.00132709	0.00132709	0.03	0.20
ROYALTY INTEREST	Feb 22		32.00	6.02	192.50	0.00132709	0.00132709	0.04	0.26
ROYALTY INTEREST	Mar 22	458,005.00		4.41	2,019,647.67	0.00132709	0.00132709	607.81	2,680.25
TEXAS REGULATORY FEE	Mar 22				(305.49)	0.00132709	0.00132709		(0.41)
FUEL	Mar 22				(10,437.47)	0.00132709	0.00132709		(13.85)
TEXAS SEVERANCE TAX	Mar 22				(142,538.12)	0.00132709	0.00132709		(189.16)
GATHERING FEE	Mar 22				(96,365.69)	0.00132709	0.00132709		(127.89)
TRANSPORTATION EXPENSE	Mar 22				(12,336.22)	0.00132709	0.00132709		(16.37)
ROYALTY INTEREST	Mar 22		280.00	4.38	1,227.04	0.00132709	0.00132709	0.37	1.63
ROYALTY INTEREST	Mar 22		133.00	4.36	578.10	0.00132709	0.00132709	0.18	0.77
ROYALTY INTEREST	Mar 22		33.00	4.25	140.99	0.00132709	0.00132709	0.04	0.19
ROYALTY INTEREST	Mar 22		20.00	4.48	90.10	0.00132709	0.00132709	0.03	0.12
ROYALTY INTEREST	Mar 22		12.00	4.52	51.99	0.00132709	0.00132709	0.02	0.07
ROYALTY INTEREST	Mar 22		9.00	4.52	39.16	0.00132709	0.00132709	0.01	0.05
ROYALTY INTEREST	Mar 22	(458,005.00)		4.41	(2,019,647.67)	0.00132709	0.00132709	(607.81)	(2,680.25)
TEXAS REGULATORY FEE	Mar 22				305.49	0.00132709	0.00132709		0.41
FUEL	Mar 22				10,437.47	0.00132709	0.00132709		13.85
TEXAS SEVERANCE TAX	Mar 22				142,538.12	0.00132709	0.00132709		189.16
GATHERING FEE	Mar 22				96,365.69	0.00132709	0.00132709		127.89
TRANSPORTATION EXPENSE	Mar 22				12,336.22	0.00132709	0.00132709		16.37
ROYALTY INTEREST	Mar 22		(280.00)	4.38	(1,227.04)	0.00132709	0.00132709	(0.37)	(1.63)
ROYALTY INTEREST	Mar 22		(133.00)	4.36	(578.10)	0.00132709	0.00132709	(0.18)	(0.77)
ROYALTY INTEREST	Mar 22		(33.00)	4.25	(140.99)	0.00132709	0.00132709	(0.04)	(0.19)
ROYALTY INTEREST	Mar 22		(20.00)	4.48	(90.10)	0.00132709	0.00132709	(0.03)	(0.12)
ROYALTY INTEREST	Mar 22		(12.00)	4.52	(51.99)	0.00132709	0.00132709	(0.02)	(0.07)
ROYALTY INTEREST	Mar 22		(9.00)	4.52	(39.16)	0.00132709	0.00132709	(0.01)	(0.05)
ROYALTY INTEREST	Apr 22	429,067.00		5.37	2,304,257.33	0.00143773	0.00143773	616.88	3,312.90
TX REGULATORY FEE	Apr 22				(286.19)	0.00143773	0.00143773		(0.41)
FUEL	Apr 22				(10,831.30)	0.00143773	0.00143773		(15.57)
SEVERANCE TAX	Apr 22				(52,573.56)	0.00143773	0.00143773		(75.59)
GATHERING FEE	Apr 22				(90,507.01)	0.00143773	0.00143773		(130.13)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Apr 22				(12,353.92)	0.00143773	0.00143773		(17.76)
ROYALTY INTEREST	Apr 22		552.00	5.33	2,941.75	0.00143773	0.00143773	0.79	4.23
ROYALTY INTEREST	Apr 22		120.00	5.33	640.75	0.00143773	0.00143773	0.17	0.92
ROYALTY INTEREST	Apr 22		818.00	5.31	4,339.97	0.00143773	0.00143773	1.18	6.24
ROYALTY INTEREST	Apr 22		19.00	5.45	103.56	0.00143773	0.00143773	0.03	0.15
ROYALTY INTEREST	Apr 22		34.00	5.45	185.99	0.00143773	0.00143773	0.05	0.27
ROYALTY INTEREST	Apr 22		13.00	5.50	71.12	0.00143773	0.00143773	0.02	0.10
ROYALTY INTEREST	Apr 22	(429,067.00)		5.37	(2,304,257.33)	0.00143773	0.00143773	(616.88)	(3,312.90)
TX REGULATORY FEE	Apr 22				286.19	0.00143773	0.00143773		0.41
FUEL	Apr 22				10,831.30	0.00143773	0.00143773		15.57
SEVERANCE TAX	Apr 22				52,573.56	0.00143773	0.00143773		75.59
GATHERING FEE	Apr 22				90,507.01	0.00143773	0.00143773		130.13
TRANSPORTATION EXPENSE	Apr 22				12,353.92	0.00143773	0.00143773		17.76
ROYALTY INTEREST	Apr 22		(552.00)	5.33	(2,941.75)	0.00143773	0.00143773	(0.79)	(4.23)
ROYALTY INTEREST	Apr 22		(120.00)	5.33	(640.75)	0.00143773	0.00143773	(0.17)	(0.92)
ROYALTY INTEREST	Apr 22		(818.00)	5.31	(4,339.97)	0.00143773	0.00143773	(1.18)	(6.24)
ROYALTY INTEREST	Apr 22		(19.00)	5.45	(103.56)	0.00143773	0.00143773	(0.03)	(0.15)
ROYALTY INTEREST	Apr 22		(34.00)	5.45	(185.99)	0.00143773	0.00143773	(0.05)	(0.27)
ROYALTY INTEREST	Apr 22		(13.00)	5.50	(71.12)	0.00143773	0.00143773	(0.02)	(0.10)
ROYALTY INTEREST	May 22	404,455.00		7.21	2,916,282.69	0.00143773	0.00143773	581.50	4,192.83
TX REGULATORY FEE	May 22				(269.77)	0.00143773	0.00143773		(0.39)
FUEL	May 22				(16,006.56)	0.00143773	0.00143773		(23.01)
SEVERANCE TAX	May 22				(67,237.70)	0.00143773	0.00143773		(96.67)
GATHERING FEE	May 22				(85,165.14)	0.00143773	0.00143773		(122.44)
TRANSPORTATION EXPENSE	May 22				(13,540.05)	0.00143773	0.00143773		(19.47)
ROYALTY INTEREST	May 22		582.00	7.36	4,280.32	0.00143773	0.00143773	0.84	6.15
ROYALTY INTEREST	May 22		398.00	7.36	2,929.22	0.00143773	0.00143773	0.57	4.21
ROYALTY INTEREST	May 22		192.00	7.36	1,412.60	0.00143773	0.00143773	0.28	2.03
ROYALTY INTEREST	May 22		190.00	7.36	1,394.60	0.00143773	0.00143773	0.27	2.01
ROYALTY INTEREST	May 22		8.00	7.30	56.32	0.00143773	0.00143773	0.01	0.08
ROYALTY INTEREST	May 22		15.00	7.33	111.12	0.00143773	0.00143773	0.02	0.16
ROYALTY INTEREST	May 22		5.00	7.34	38.29	0.00143773	0.00143773	0.01	0.06
ROYALTY INTEREST	May 22		17.00	7.33	123.58	0.00143773	0.00143773	0.02	0.18
ROYALTY INTEREST	May 22		9.00	7.30	65.86	0.00143773	0.00143773	0.01	0.10
ROYALTY INTEREST	May 22	(404,455.00)		7.21	(2,916,282.69)	0.00143773	0.00143773	(581.50)	(4,192.83)
TX REGULATORY FEE	May 22				269.77	0.00143773	0.00143773		0.39
FUEL	May 22				16,006.56	0.00143773	0.00143773		23.01
SEVERANCE TAX	May 22				67,237.70	0.00143773	0.00143773		96.67
GATHERING FEE	May 22				85,165.14	0.00143773	0.00143773		122.44
TRANSPORTATION EXPENSE	May 22				13,540.05	0.00143773	0.00143773		19.47
ROYALTY INTEREST	May 22		(582.00)	7.36	(4,280.32)	0.00143773	0.00143773	(0.84)	(6.15)
ROYALTY INTEREST	May 22		(398.00)	7.36	(2,929.22)	0.00143773	0.00143773	(0.57)	(4.21)
ROYALTY INTEREST	May 22		(192.00)	7.36	(1,412.60)	0.00143773	0.00143773	(0.28)	(2.03)
ROYALTY INTEREST	May 22		(190.00)	7.36	(1,394.60)	0.00143773	0.00143773	(0.27)	(2.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22		(8.00)	7.30	(56.32)	0.00143773	0.00143773	(0.01)	(0.08)
ROYALTY INTEREST	May 22		(15.00)	7.33	(111.12)	0.00143773	0.00143773	(0.02)	(0.16)
ROYALTY INTEREST	May 22		(5.00)	7.34	(38.29)	0.00143773	0.00143773	(0.01)	(0.06)
ROYALTY INTEREST	May 22		(17.00)	7.33	(123.58)	0.00143773	0.00143773	(0.02)	(0.18)
ROYALTY INTEREST	May 22		(9.00)	7.30	(65.86)	0.00143773	0.00143773	(0.01)	(0.10)
ROYALTY INTEREST	Jun 22	372,294.00		8.56	3,185,951.22	0.00143773	0.00143773	535.26	4,580.54
TX REGULATORY FEE	Jun 22				(248.32)	0.00143773	0.00143773		(0.36)
FUEL	Jun 22				(19,107.58)	0.00143773	0.00143773		(27.47)
SEVERANCE TAX	Jun 22				(73,850.08)	0.00143773	0.00143773		(106.18)
GATHERING FEE	Jun 22				(78,444.63)	0.00143773	0.00143773		(112.78)
TRANSPORTATION EXPENSE	Jun 22				(11,312.16)	0.00143773	0.00143773		(16.26)
ROYALTY INTEREST	Jun 22		156.00	8.71	1,358.90	0.00143773	0.00143773	0.22	1.95
ROYALTY INTEREST	Jun 22		364.00	8.71	3,173.39	0.00143773	0.00143773	0.52	4.56
ROYALTY INTEREST	Jun 22		194.00	8.71	1,692.20	0.00143773	0.00143773	0.28	2.43
ROYALTY INTEREST	Jun 22		448.00	8.71	3,901.80	0.00143773	0.00143773	0.64	5.61
ROYALTY INTEREST	Jun 22		15.00	8.65	127.55	0.00143773	0.00143773	0.02	0.18
ROYALTY INTEREST	Jun 22		41.00	8.69	353.71	0.00143773	0.00143773	0.06	0.51
ROYALTY INTEREST	Jun 22		3.00	8.52	25.12	0.00143773	0.00143773	0.00	0.04
ROYALTY INTEREST	Jun 22		(372,294.00)	8.56	(3,185,951.22)	0.00143773	0.00143773	(535.26)	(4,580.54)
TX REGULATORY FEE	Jun 22				248.32	0.00143773	0.00143773		0.36
FUEL	Jun 22				19,107.58	0.00143773	0.00143773		27.47
SEVERANCE TAX	Jun 22				73,850.08	0.00143773	0.00143773		106.18
GATHERING FEE	Jun 22				78,444.63	0.00143773	0.00143773		112.78
TRANSPORTATION EXPENSE	Jun 22				11,312.16	0.00143773	0.00143773		16.26
ROYALTY INTEREST	Jun 22		(156.00)	8.71	(1,358.90)	0.00143773	0.00143773	(0.22)	(1.95)
ROYALTY INTEREST	Jun 22		(364.00)	8.71	(3,173.39)	0.00143773	0.00143773	(0.52)	(4.56)
ROYALTY INTEREST	Jun 22		(194.00)	8.71	(1,692.20)	0.00143773	0.00143773	(0.28)	(2.43)
ROYALTY INTEREST	Jun 22		(448.00)	8.71	(3,901.80)	0.00143773	0.00143773	(0.64)	(5.61)
ROYALTY INTEREST	Jun 22		(15.00)	8.65	(127.55)	0.00143773	0.00143773	(0.02)	(0.18)
ROYALTY INTEREST	Jun 22		(41.00)	8.69	(353.71)	0.00143773	0.00143773	(0.06)	(0.51)
ROYALTY INTEREST	Jun 22		(3.00)	8.52	(25.12)	0.00143773	0.00143773	0.00	(0.04)
ROYALTY INTEREST	Jul 22		(340,200.00)	6.43	(2,188,987.05)	0.00143773	0.00143773	(489.12)	(3,147.17)
TX REGULATORY FEE	Jul 22				226.91	0.00143773	0.00143773		0.33
FUEL	Jul 22				11,840.37	0.00143773	0.00143773		17.02
SEVERANCE TAX	Jul 22				50,303.89	0.00143773	0.00143773		72.32
GATHERING FEE	Jul 22				71,591.88	0.00143773	0.00143773		102.93
TRANSPORTATION EXPENSE	Jul 22				9,559.28	0.00143773	0.00143773		13.74
ROYALTY INTEREST	Jul 22		(3.00)	6.49	(16.68)	0.00143773	0.00143773	0.00	(0.02)
ROYALTY INTEREST	Jul 22		(46.00)	6.52	(298.00)	0.00143773	0.00143773	(0.07)	(0.43)
ROYALTY INTEREST	Jul 22		(12.00)	6.38	(77.83)	0.00143773	0.00143773	(0.02)	(0.11)
ROYALTY INTEREST	Jul 22		(507.00)	6.53	(3,311.72)	0.00143773	0.00143773	(0.73)	(4.76)
ROYALTY INTEREST	Jul 22		(386.00)	6.42	(2,478.69)	0.00143773	0.00143773	(0.55)	(3.56)
ROYALTY INTEREST	Jul 22		340,200.00	6.43	2,188,987.05	0.00143773	0.00143773	489.12	3,147.17
TX REGULATORY FEE	Jul 22				(226.91)	0.00143773	0.00143773		(0.33)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Jul 22				(11,840.37)	0.00143773	0.00143773		(17.02)
SEVERANCE TAX	Jul 22				(50,303.89)	0.00143773	0.00143773		(72.32)
GATHERING FEE	Jul 22				(71,591.88)	0.00143773	0.00143773		(102.93)
TRANSPORTATION EXPENSE	Jul 22				(9,559.28)	0.00143773	0.00143773		(13.74)
ROYALTY INTEREST	Jul 22		3.00	6.49	16.68	0.00143773	0.00143773	0.00	0.02
ROYALTY INTEREST	Jul 22		46.00	6.52	298.00	0.00143773	0.00143773	0.07	0.43
ROYALTY INTEREST	Jul 22		12.00	6.38	77.83	0.00143773	0.00143773	0.02	0.11
ROYALTY INTEREST	Jul 22		507.00	6.53	3,311.72	0.00143773	0.00143773	0.73	4.76
ROYALTY INTEREST	Jul 22		386.00	6.42	2,478.69	0.00143773	0.00143773	0.55	3.56
ROYALTY INTEREST	Aug 22		311,470.00	8.57	2,669,179.10	0.00143773	0.00143773	447.81	3,837.56
TX REGULATORY FEE	Aug 22				(207.75)	0.00143773	0.00143773		(0.30)
FUEL	Aug 22				(14,196.98)	0.00143773	0.00143773		(20.41)
SEVERANCE TAX	Aug 22				(61,934.14)	0.00143773	0.00143773		(89.04)
GATHERING FEE	Aug 22				(65,548.74)	0.00143773	0.00143773		(94.24)
TRANSPORTATION EXPENSE	Aug 22				(8,844.36)	0.00143773	0.00143773		(12.72)
ROYALTY INTEREST	Aug 22		421.00	8.63	3,628.30	0.00143773	0.00143773	0.61	5.22
ROYALTY INTEREST	Aug 22		0.00	8.50	0.51	0.00143773	0.00143773	0.00	0.00
ROYALTY INTEREST	Aug 22		21.00	8.49	174.28	0.00143773	0.00143773	0.03	0.25
ROYALTY INTEREST	Aug 22		23.00	8.67	198.35	0.00143773	0.00143773	0.03	0.29
ROYALTY INTEREST	Aug 22		9.00	8.63	81.52	0.00143773	0.00143773	0.01	0.12
Total GAS								448.49	3,626.73
Total Property									3,627.02

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

Check

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10322			SANDERS "A" HV UNIT A 1H, State: TX, County: HARRISON							
CONDENSATE										
ROYALTY INTEREST	Aug 22			2.19	86.45	189.33	0.00275929	0.00275929	0.01	0.52
SEVERANCE TAX	Aug 22					(8.71)	0.00275929	0.00275929		(0.02)
							Total CONDENSATE		0.01	0.50
GAS										
ROYALTY INTEREST	Oct 21			563,647.00	5.61	3,164,354.95	0.00244681	0.00244681	1,379.14	7,742.58
TEXAS REGULATORY FEE	Oct 21					(375.95)	0.00244681	0.00244681		(0.92)
FUEL	Oct 21					(18,755.15)	0.00244681	0.00244681		(45.89)
TEXAS SEVERANCE TAX	Oct 21					(226,025.67)	0.00244681	0.00244681		(553.04)
GATHERING FEE	Oct 21					(116,422.98)	0.00244681	0.00244681		(284.86)
TRANSPORTATION EXPENSE	Oct 21					(15,501.18)	0.00244681	0.00244681		(37.93)
ROYALTY INTEREST	Oct 21			21.00	5.41	114.91	0.00244681	0.00244681	0.05	0.28
ROYALTY INTEREST	Oct 21			48.00	5.66	271.64	0.00244681	0.00244681	0.12	0.67
ROYALTY INTEREST	Oct 21			437.00	5.49	2,401.37	0.00244681	0.00244681	1.07	5.88
ROYALTY INTEREST	Oct 21			235.00	5.49	1,290.74	0.00244681	0.00244681	0.58	3.16
ROYALTY INTEREST	Oct 21			(563,647.00)	5.61	(3,164,354.95)	0.00244681	0.00244681	(1,379.14)	(7,742.58)
TEXAS REGULATORY FEE	Oct 21					375.95	0.00244681	0.00244681		0.92
FUEL	Oct 21					18,755.15	0.00244681	0.00244681		45.89
TEXAS SEVERANCE TAX	Oct 21					226,025.67	0.00244681	0.00244681		553.04
GATHERING FEE	Oct 21					116,422.98	0.00244681	0.00244681		284.86

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Oct 21				15,501.18	0.00244681	0.00244681		37.93
ROYALTY INTEREST	Oct 21		(21.00)	5.41	(114.91)	0.00244681	0.00244681	(0.05)	(0.28)
ROYALTY INTEREST	Oct 21		(48.00)	5.66	(271.64)	0.00244681	0.00244681	(0.12)	(0.67)
ROYALTY INTEREST	Oct 21		(437.00)	5.49	(2,401.37)	0.00244681	0.00244681	(1.07)	(5.88)
ROYALTY INTEREST	Oct 21		(235.00)	5.49	(1,290.74)	0.00244681	0.00244681	(0.58)	(3.16)
ROYALTY INTEREST	Nov 21	539,524.00		5.86	3,160,108.00	0.00244681	0.00244681	1,320.11	7,732.18
TEXAS REGULATORY FEE	Nov 21				(359.86)	0.00244681	0.00244681		(0.88)
FUEL	Nov 21				(15,866.84)	0.00244681	0.00244681		(38.82)
TEXAS SEVERANCE TAX	Nov 21				(226,221.47)	0.00244681	0.00244681		(553.52)
GATHERING FEE	Nov 21				(111,423.05)	0.00244681	0.00244681		(272.63)
TRANSPORTATION EXPENSE	Nov 21				(16,531.89)	0.00244681	0.00244681		(40.45)
ROYALTY INTEREST	Nov 21		31.00	5.62	172.63	0.00244681	0.00244681	0.08	0.42
ROYALTY INTEREST	Nov 21		41.00	5.88	241.61	0.00244681	0.00244681	0.10	0.59
ROYALTY INTEREST	Nov 21		127.00	5.68	722.12	0.00244681	0.00244681	0.31	1.77
ROYALTY INTEREST	Nov 21		24.00	5.62	135.41	0.00244681	0.00244681	0.06	0.33
ROYALTY INTEREST	Nov 21		524.00	5.77	3,022.51	0.00244681	0.00244681	1.28	7.40
ROYALTY INTEREST	Nov 21		(539,524.00)	5.86	(3,160,108.00)	0.00244681	0.00244681	(1,320.11)	(7,732.18)
TEXAS REGULATORY FEE	Nov 21				359.86	0.00244681	0.00244681		0.88
FUEL	Nov 21				15,866.84	0.00244681	0.00244681		38.82
TEXAS SEVERANCE TAX	Nov 21				226,221.47	0.00244681	0.00244681		553.52
GATHERING FEE	Nov 21				111,423.05	0.00244681	0.00244681		272.63
TRANSPORTATION EXPENSE	Nov 21				16,531.89	0.00244681	0.00244681		40.45
ROYALTY INTEREST	Nov 21		(31.00)	5.62	(172.63)	0.00244681	0.00244681	(0.08)	(0.42)
ROYALTY INTEREST	Nov 21		(41.00)	5.88	(241.61)	0.00244681	0.00244681	(0.10)	(0.59)
ROYALTY INTEREST	Nov 21		(127.00)	5.68	(722.12)	0.00244681	0.00244681	(0.31)	(1.77)
ROYALTY INTEREST	Nov 21		(24.00)	5.62	(135.41)	0.00244681	0.00244681	(0.06)	(0.33)
ROYALTY INTEREST	Nov 21		(524.00)	5.77	(3,022.51)	0.00244681	0.00244681	(1.28)	(7.40)
ROYALTY INTEREST	Dec 21	545,406.00		5.06	2,761,762.28	0.00244681	0.00244681	1,334.50	6,757.51
TEXAS REGULATORY FEE	Dec 21				(363.79)	0.00244681	0.00244681		(0.89)
FUEL	Dec 21				(14,444.28)	0.00244681	0.00244681		(35.34)
TEXAS SEVERANCE TAX	Dec 21				(196,468.77)	0.00244681	0.00244681		(480.72)
GATHERING FEE	Dec 21				(112,789.37)	0.00244681	0.00244681		(275.97)
TRANSPORTATION EXPENSE	Dec 21				(14,945.09)	0.00244681	0.00244681		(36.57)
ROYALTY INTEREST	Dec 21		209.00	4.97	1,038.60	0.00244681	0.00244681	0.51	2.54
ROYALTY INTEREST	Dec 21		182.00	4.95	898.43	0.00244681	0.00244681	0.45	2.20
ROYALTY INTEREST	Dec 21		507.00	4.97	2,516.99	0.00244681	0.00244681	1.24	6.16
ROYALTY INTEREST	Dec 21		487.00	4.95	2,407.37	0.00244681	0.00244681	1.19	5.89
ROYALTY INTEREST	Dec 21		39.00	5.13	200.77	0.00244681	0.00244681	0.10	0.49
ROYALTY INTEREST	Dec 21		19.00	5.05	95.96	0.00244681	0.00244681	0.05	0.24
ROYALTY INTEREST	Dec 21		2.00	4.83	9.62	0.00244681	0.00244681	0.00	0.02
ROYALTY INTEREST	Dec 21		53.00	5.13	273.04	0.00244681	0.00244681	0.13	0.67
ROYALTY INTEREST	Dec 21		(545,406.00)	5.06	(2,761,762.28)	0.00244681	0.00244681	(1,334.50)	(6,757.51)
TEXAS REGULATORY FEE	Dec 21				363.79	0.00244681	0.00244681		0.89
FUEL	Dec 21				14,444.28	0.00244681	0.00244681		35.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Dec 21				196,468.77	0.00244681	0.00244681		480.72
GATHERING FEE	Dec 21				112,789.37	0.00244681	0.00244681		275.97
TRANSPORTATION EXPENSE	Dec 21				14,945.09	0.00244681	0.00244681		36.57
ROYALTY INTEREST	Dec 21		(209.00)	4.97	(1,038.60)	0.00244681	0.00244681	(0.51)	(2.54)
ROYALTY INTEREST	Dec 21		(182.00)	4.95	(898.43)	0.00244681	0.00244681	(0.45)	(2.20)
ROYALTY INTEREST	Dec 21		(507.00)	4.97	(2,516.99)	0.00244681	0.00244681	(1.24)	(6.16)
ROYALTY INTEREST	Dec 21		(487.00)	4.95	(2,407.37)	0.00244681	0.00244681	(1.19)	(5.89)
ROYALTY INTEREST	Dec 21		(39.00)	5.13	(200.77)	0.00244681	0.00244681	(0.10)	(0.49)
ROYALTY INTEREST	Dec 21		(19.00)	5.05	(95.96)	0.00244681	0.00244681	(0.05)	(0.24)
ROYALTY INTEREST	Dec 21		(2.00)	4.83	(9.62)	0.00244681	0.00244681	0.00	(0.02)
ROYALTY INTEREST	Dec 21		(53.00)	5.13	(273.04)	0.00244681	0.00244681	(0.13)	(0.67)
ROYALTY INTEREST	Jan 22		(501,451.00)	3.97	(1,988,411.11)	0.00244681	0.00244681	(1,226.96)	(4,865.26)
TEXAS REGULATORY FEE	Jan 22				334.47	0.00244681	0.00244681		0.82
FUEL	Jan 22				11,773.04	0.00244681	0.00244681		28.81
TEXAS SEVERANCE TAX	Jan 22				139,171.75	0.00244681	0.00244681		340.53
GATHERING FEE	Jan 22				106,378.43	0.00244681	0.00244681		260.29
TRANSPORTATION EXPENSE	Jan 22				14,636.31	0.00244681	0.00244681		35.81
ROYALTY INTEREST	Jan 22		(748.00)	3.93	(2,940.72)	0.00244681	0.00244681	(1.83)	(7.20)
ROYALTY INTEREST	Jan 22		(45.00)	4.06	(182.00)	0.00244681	0.00244681	(0.11)	(0.45)
ROYALTY INTEREST	Jan 22		(16.00)	3.99	(63.57)	0.00244681	0.00244681	(0.04)	(0.16)
ROYALTY INTEREST	Jan 22		(60.00)	4.06	(243.19)	0.00244681	0.00244681	(0.15)	(0.60)
ROYALTY INTEREST	Jan 22		(14.00)	3.99	(54.28)	0.00244681	0.00244681	(0.03)	(0.13)
ROYALTY INTEREST	Jan 22		(60.00)	3.81	(228.74)	0.00244681	0.00244681	(0.15)	(0.56)
ROYALTY INTEREST	Jan 22		(656.00)	3.91	(2,566.82)	0.00244681	0.00244681	(1.61)	(6.28)
ROYALTY INTEREST	Jan 22		501,451.00	3.97	1,988,411.11	0.00244681	0.00244681	1,226.96	4,865.26
TEXAS REGULATORY FEE	Jan 22				(334.47)	0.00244681	0.00244681		(0.82)
FUEL	Jan 22				(11,773.04)	0.00244681	0.00244681		(28.81)
TEXAS SEVERANCE TAX	Jan 22				(139,171.75)	0.00244681	0.00244681		(340.53)
GATHERING FEE	Jan 22				(106,378.43)	0.00244681	0.00244681		(260.29)
TRANSPORTATION EXPENSE	Jan 22				(14,636.31)	0.00244681	0.00244681		(35.81)
ROYALTY INTEREST	Jan 22		748.00	3.93	2,940.72	0.00244681	0.00244681	1.83	7.20
ROYALTY INTEREST	Jan 22		45.00	4.06	182.00	0.00244681	0.00244681	0.11	0.45
ROYALTY INTEREST	Jan 22		16.00	3.99	63.57	0.00244681	0.00244681	0.04	0.16
ROYALTY INTEREST	Jan 22		60.00	4.06	243.19	0.00244681	0.00244681	0.15	0.60
ROYALTY INTEREST	Jan 22		14.00	3.99	54.28	0.00244681	0.00244681	0.03	0.13
ROYALTY INTEREST	Jan 22		60.00	3.81	228.74	0.00244681	0.00244681	0.15	0.56
ROYALTY INTEREST	Jan 22		656.00	3.91	2,566.82	0.00244681	0.00244681	1.61	6.28
ROYALTY INTEREST	Feb 22		(436,293.00)	5.88	(2,563,394.59)	0.00244681	0.00244681	(1,067.53)	(6,272.14)
TX REGULATORY FEE	Feb 22				291.01	0.00244681	0.00244681		0.71
FUEL	Feb 22				13,136.71	0.00244681	0.00244681		32.14
SEVERANCE TAX	Feb 22				63,564.28	0.00244681	0.00244681		155.53
GATHERING FEE	Feb 22				92,156.06	0.00244681	0.00244681		225.49
TRANSPORTATION EXPENSE	Feb 22				13,322.01	0.00244681	0.00244681		32.60
ROYALTY INTEREST	Feb 22		(93.00)	5.83	(541.68)	0.00244681	0.00244681	(0.23)	(1.33)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		(13.00)	6.02	(78.46)	0.00244681	0.00244681	(0.03)	(0.19)
ROYALTY INTEREST	Feb 22		(35.00)	5.66	(196.37)	0.00244681	0.00244681	(0.09)	(0.48)
ROYALTY INTEREST	Feb 22		(25.00)	5.93	(148.67)	0.00244681	0.00244681	(0.06)	(0.36)
ROYALTY INTEREST	Feb 22		(32.00)	6.02	(193.61)	0.00244681	0.00244681	(0.08)	(0.47)
ROYALTY INTEREST	Feb 22	436,293.00		5.88	2,563,394.59	0.00244681	0.00244681	1,067.53	6,272.14
TX REGULATORY FEE	Feb 22				(291.01)	0.00244681	0.00244681		(0.71)
FUEL	Feb 22				(13,136.71)	0.00244681	0.00244681		(32.14)
SEVERANCE TAX	Feb 22				(63,564.28)	0.00244681	0.00244681		(155.53)
GATHERING FEE	Feb 22				(92,156.06)	0.00244681	0.00244681		(225.49)
TRANSPORTATION EXPENSE	Feb 22				(13,322.01)	0.00244681	0.00244681		(32.60)
ROYALTY INTEREST	Feb 22		93.00	5.83	541.68	0.00244681	0.00244681	0.23	1.33
ROYALTY INTEREST	Feb 22		13.00	6.02	78.46	0.00244681	0.00244681	0.03	0.19
ROYALTY INTEREST	Feb 22		35.00	5.66	196.37	0.00244681	0.00244681	0.09	0.48
ROYALTY INTEREST	Feb 22		25.00	5.93	148.67	0.00244681	0.00244681	0.06	0.36
ROYALTY INTEREST	Feb 22		32.00	6.02	193.61	0.00244681	0.00244681	0.08	0.47
ROYALTY INTEREST	Mar 22	224,121.00		4.41	988,298.85	0.00244681	0.00244681	548.38	2,418.18
TEXAS REGULATORY FEE	Mar 22				(149.49)	0.00244681	0.00244681		(0.37)
FUEL	Mar 22				(5,102.80)	0.00244681	0.00244681		(12.49)
TEXAS SEVERANCE TAX	Mar 22				(69,753.94)	0.00244681	0.00244681		(170.67)
GATHERING FEE	Mar 22				(47,112.42)	0.00244681	0.00244681		(115.28)
TRANSPORTATION EXPENSE	Mar 22				(6,031.08)	0.00244681	0.00244681		(14.76)
ROYALTY INTEREST	Mar 22		35.00	4.38	154.41	0.00244681	0.00244681	0.09	0.38
ROYALTY INTEREST	Mar 22		13.00	4.25	57.11	0.00244681	0.00244681	0.03	0.14
ROYALTY INTEREST	Mar 22		11.00	4.48	48.46	0.00244681	0.00244681	0.03	0.12
ROYALTY INTEREST	Mar 22		11.00	4.52	49.19	0.00244681	0.00244681	0.03	0.12
ROYALTY INTEREST	Mar 22		(224,121.00)	4.41	(988,298.85)	0.00244681	0.00244681	(548.38)	(2,418.18)
TEXAS REGULATORY FEE	Mar 22				149.49	0.00244681	0.00244681		0.37
FUEL	Mar 22				5,102.80	0.00244681	0.00244681		12.49
TEXAS SEVERANCE TAX	Mar 22				69,753.94	0.00244681	0.00244681		170.67
GATHERING FEE	Mar 22				47,112.42	0.00244681	0.00244681		115.28
TRANSPORTATION EXPENSE	Mar 22				6,031.08	0.00244681	0.00244681		14.76
ROYALTY INTEREST	Mar 22		(35.00)	4.38	(154.41)	0.00244681	0.00244681	(0.09)	(0.38)
ROYALTY INTEREST	Mar 22		(13.00)	4.25	(57.11)	0.00244681	0.00244681	(0.03)	(0.14)
ROYALTY INTEREST	Mar 22		(11.00)	4.48	(48.46)	0.00244681	0.00244681	(0.03)	(0.12)
ROYALTY INTEREST	Mar 22		(11.00)	4.52	(49.19)	0.00244681	0.00244681	(0.03)	(0.12)
ROYALTY INTEREST	Apr 22	259,724.00		5.37	1,394,817.99	0.00275929	0.00275929	716.65	3,848.71
TX REGULATORY FEE	Apr 22				(173.24)	0.00275929	0.00275929		(0.48)
FUEL	Apr 22				(6,555.14)	0.00275929	0.00275929		(18.09)
SEVERANCE TAX	Apr 22				(34,476.29)	0.00275929	0.00275929		(95.13)
GATHERING FEE	Apr 22				(54,775.15)	0.00275929	0.00275929		(151.14)
TRANSPORTATION EXPENSE	Apr 22				(7,476.63)	0.00275929	0.00275929		(20.63)
ROYALTY INTEREST	Apr 22		290.00	5.33	1,541.69	0.00275929	0.00275929	0.80	4.25
ROYALTY INTEREST	Apr 22		115.00	5.33	610.94	0.00275929	0.00275929	0.32	1.69
ROYALTY INTEREST	Apr 22		467.00	5.31	2,477.93	0.00275929	0.00275929	1.29	6.84

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 22		16.00	5.45	85.23	0.00275929	0.00275929	0.04	0.24
ROYALTY INTEREST	Apr 22		24.00	5.45	130.02	0.00275929	0.00275929	0.07	0.36
ROYALTY INTEREST	Apr 22		8.00	5.50	43.45	0.00275929	0.00275929	0.02	0.12
ROYALTY INTEREST	Apr 22		(259,724.00)	5.37	(1,394,817.99)	0.00275929	0.00275929	(716.65)	(3,848.71)
TX REGULATORY FEE	Apr 22				173.24	0.00275929	0.00275929		0.48
FUEL	Apr 22				6,555.14	0.00275929	0.00275929		18.09
SEVERANCE TAX	Apr 22				34,476.29	0.00275929	0.00275929		95.13
GATHERING FEE	Apr 22				54,775.15	0.00275929	0.00275929		151.14
TRANSPORTATION EXPENSE	Apr 22				7,476.63	0.00275929	0.00275929		20.63
ROYALTY INTEREST	Apr 22		(290.00)	5.33	(1,541.69)	0.00275929	0.00275929	(0.80)	(4.25)
ROYALTY INTEREST	Apr 22		(115.00)	5.33	(610.94)	0.00275929	0.00275929	(0.32)	(1.69)
ROYALTY INTEREST	Apr 22		(467.00)	5.31	(2,477.93)	0.00275929	0.00275929	(1.29)	(6.84)
ROYALTY INTEREST	Apr 22		(16.00)	5.45	(85.23)	0.00275929	0.00275929	(0.04)	(0.24)
ROYALTY INTEREST	Apr 22		(24.00)	5.45	(130.02)	0.00275929	0.00275929	(0.07)	(0.36)
ROYALTY INTEREST	Apr 22		(8.00)	5.50	(43.45)	0.00275929	0.00275929	(0.02)	(0.12)
ROYALTY INTEREST	May 22		242,299.00	7.21	1,747,072.33	0.00275929	0.00275929	668.57	4,820.68
TX REGULATORY FEE	May 22				(161.61)	0.00275929	0.00275929		(0.45)
FUEL	May 22				(9,587.88)	0.00275929	0.00275929		(26.46)
SEVERANCE TAX	May 22				(43,637.37)	0.00275929	0.00275929		(120.41)
GATHERING FEE	May 22				(51,013.63)	0.00275929	0.00275929		(140.76)
TRANSPORTATION EXPENSE	May 22				(8,110.44)	0.00275929	0.00275929		(22.38)
ROYALTY INTEREST	May 22		536.00	7.36	3,940.91	0.00275929	0.00275929	1.48	10.87
ROYALTY INTEREST	May 22		121.00	7.36	890.25	0.00275929	0.00275929	0.33	2.46
ROYALTY INTEREST	May 22		180.00	7.36	1,324.24	0.00275929	0.00275929	0.50	3.65
ROYALTY INTEREST	May 22		5.00	7.34	35.53	0.00275929	0.00275929	0.01	0.10
ROYALTY INTEREST	May 22		16.00	7.33	113.74	0.00275929	0.00275929	0.04	0.31
ROYALTY INTEREST	May 22		8.00	7.30	60.60	0.00275929	0.00275929	0.02	0.17
ROYALTY INTEREST	May 22		(242,299.00)	7.21	(1,747,072.33)	0.00275929	0.00275929	(668.57)	(4,820.68)
TX REGULATORY FEE	May 22				161.61	0.00275929	0.00275929		0.45
FUEL	May 22				9,587.88	0.00275929	0.00275929		26.46
SEVERANCE TAX	May 22				43,637.37	0.00275929	0.00275929		120.41
GATHERING FEE	May 22				51,013.63	0.00275929	0.00275929		140.76
TRANSPORTATION EXPENSE	May 22				8,110.44	0.00275929	0.00275929		22.38
ROYALTY INTEREST	May 22		(536.00)	7.36	(3,940.91)	0.00275929	0.00275929	(1.48)	(10.87)
ROYALTY INTEREST	May 22		(121.00)	7.36	(890.25)	0.00275929	0.00275929	(0.33)	(2.46)
ROYALTY INTEREST	May 22		(180.00)	7.36	(1,324.24)	0.00275929	0.00275929	(0.50)	(3.65)
ROYALTY INTEREST	May 22		(5.00)	7.34	(35.53)	0.00275929	0.00275929	(0.01)	(0.10)
ROYALTY INTEREST	May 22		(16.00)	7.33	(113.74)	0.00275929	0.00275929	(0.04)	(0.31)
ROYALTY INTEREST	May 22		(8.00)	7.30	(60.60)	0.00275929	0.00275929	(0.02)	(0.17)
ROYALTY INTEREST	Jun 22		295,829.00	8.56	2,531,593.73	0.00275929	0.00275929	816.28	6,985.40
TX REGULATORY FEE	Jun 22				(197.32)	0.00275929	0.00275929		(0.55)
FUEL	Jun 22				(15,180.58)	0.00275929	0.00275929		(41.89)
SEVERANCE TAX	Jun 22				(63,572.68)	0.00275929	0.00275929		(175.41)
GATHERING FEE	Jun 22				(62,322.64)	0.00275929	0.00275929		(171.97)

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TRANSPORTATION EXPENSE	Jun 22				(8,987.28)	0.00275929	0.00275929		(24.80)
ROYALTY INTEREST	Jun 22		69.00	8.71	597.75	0.00275929	0.00275929	0.19	1.65
ROYALTY INTEREST	Jun 22		337.00	8.71	2,936.22	0.00275929	0.00275929	0.93	8.10
ROYALTY INTEREST	Jun 22		185.00	8.71	1,614.67	0.00275929	0.00275929	0.51	4.46
ROYALTY INTEREST	Jun 22		297.00	8.71	2,589.56	0.00275929	0.00275929	0.82	7.15
ROYALTY INTEREST	Jun 22		10.00	8.66	85.36	0.00275929	0.00275929	0.03	0.24
ROYALTY INTEREST	Jun 22		32.00	8.69	281.56	0.00275929	0.00275929	0.09	0.78
ROYALTY INTEREST	Jun 22		3.00	8.51	24.00	0.00275929	0.00275929	0.01	0.07
ROYALTY INTEREST	Jun 22		(295,829.00)	8.56	(2,531,593.73)	0.00275929	0.00275929	(816.28)	(6,985.40)
TX REGULATORY FEE	Jun 22				197.32	0.00275929	0.00275929		0.55
FUEL	Jun 22				15,180.58	0.00275929	0.00275929		41.89
SEVERANCE TAX	Jun 22				63,572.68	0.00275929	0.00275929		175.41
GATHERING FEE	Jun 22				62,322.64	0.00275929	0.00275929		171.97
TRANSPORTATION EXPENSE	Jun 22				8,987.28	0.00275929	0.00275929		24.80
ROYALTY INTEREST	Jun 22		(69.00)	8.71	(597.75)	0.00275929	0.00275929	(0.19)	(1.65)
ROYALTY INTEREST	Jun 22		(337.00)	8.71	(2,936.22)	0.00275929	0.00275929	(0.93)	(8.10)
ROYALTY INTEREST	Jun 22		(185.00)	8.71	(1,614.67)	0.00275929	0.00275929	(0.51)	(4.46)
ROYALTY INTEREST	Jun 22		(297.00)	8.71	(2,589.56)	0.00275929	0.00275929	(0.82)	(7.15)
ROYALTY INTEREST	Jun 22		(10.00)	8.66	(85.36)	0.00275929	0.00275929	(0.03)	(0.24)
ROYALTY INTEREST	Jun 22		(32.00)	8.69	(281.56)	0.00275929	0.00275929	(0.09)	(0.78)
ROYALTY INTEREST	Jun 22		(3.00)	8.51	(24.00)	0.00275929	0.00275929	(0.01)	(0.07)
ROYALTY INTEREST	Jul 22		(316,974.00)	6.43	(2,039,538.91)	0.00275929	0.00275929	(874.62)	(5,627.68)
TX REGULATORY FEE	Jul 22				211.42	0.00275929	0.00275929		0.58
FUEL	Jul 22				11,032.01	0.00275929	0.00275929		30.44
SEVERANCE TAX	Jul 22				50,775.30	0.00275929	0.00275929		140.10
GATHERING FEE	Jul 22				66,704.21	0.00275929	0.00275929		184.06
TRANSPORTATION EXPENSE	Jul 22				8,906.65	0.00275929	0.00275929		24.58
ROYALTY INTEREST	Jul 22		(2.00)	6.48	(15.55)	0.00275929	0.00275929	(0.01)	(0.04)
ROYALTY INTEREST	Jul 22		(43.00)	6.52	(277.67)	0.00275929	0.00275929	(0.12)	(0.77)
ROYALTY INTEREST	Jul 22		(11.00)	6.38	(72.51)	0.00275929	0.00275929	(0.03)	(0.20)
ROYALTY INTEREST	Jul 22		(472.00)	6.53	(3,086.12)	0.00275929	0.00275929	(1.30)	(8.52)
ROYALTY INTEREST	Jul 22		(360.00)	6.42	(2,312.85)	0.00275929	0.00275929	(0.99)	(6.38)
ROYALTY INTEREST	Jul 22		316,974.00	6.43	2,039,538.91	0.00275929	0.00275929	874.62	5,627.68
TX REGULATORY FEE	Jul 22				(211.42)	0.00275929	0.00275929		(0.58)
FUEL	Jul 22				(11,032.01)	0.00275929	0.00275929		(30.44)
SEVERANCE TAX	Jul 22				(50,775.30)	0.00275929	0.00275929		(140.10)
GATHERING FEE	Jul 22				(66,704.21)	0.00275929	0.00275929		(184.06)
TRANSPORTATION EXPENSE	Jul 22				(8,906.65)	0.00275929	0.00275929		(24.58)
ROYALTY INTEREST	Jul 22		2.00	6.48	15.55	0.00275929	0.00275929	0.01	0.04
ROYALTY INTEREST	Jul 22		43.00	6.52	277.67	0.00275929	0.00275929	0.12	0.77
ROYALTY INTEREST	Jul 22		11.00	6.38	72.51	0.00275929	0.00275929	0.03	0.20
ROYALTY INTEREST	Jul 22		472.00	6.53	3,086.12	0.00275929	0.00275929	1.30	8.52
ROYALTY INTEREST	Jul 22		360.00	6.42	2,312.85	0.00275929	0.00275929	0.99	6.38
ROYALTY INTEREST	Aug 22		285,598.00	8.57	2,447,472.20	0.00275929	0.00275929	788.05	6,753.29

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Aug 22				(190.49)	0.00275929	0.00275929		(0.53)
FUEL	Aug 22				(13,017.76)	0.00275929	0.00275929		(35.92)
SEVERANCE TAX	Aug 22				(61,522.25)	0.00275929	0.00275929		(169.76)
GATHERING FEE	Aug 22				(60,104.16)	0.00275929	0.00275929		(165.84)
TRANSPORTATION EXPENSE	Aug 22				(8,109.74)	0.00275929	0.00275929		(22.38)
ROYALTY INTEREST	Aug 22		386.00	8.63	3,327.83	0.00275929	0.00275929	1.07	9.18
ROYALTY INTEREST	Aug 22		0.00	9.40	0.47	0.00275929	0.00275929	0.00	0.00
ROYALTY INTEREST	Aug 22		19.00	8.49	159.68	0.00275929	0.00275929	0.05	0.44
ROYALTY INTEREST	Aug 22		21.00	8.67	181.80	0.00275929	0.00275929	0.06	0.50
ROYALTY INTEREST	Aug 22		9.00	8.63	74.79	0.00275929	0.00275929	0.02	0.21
Total GAS								789.25	6,369.19
Total Property									6,369.69

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10323	SANDERS "A" HV UNIT B 2H, State: TX, County: HARRISON								
CONDENSATE										
	ROYALTY INTEREST	Aug 22		1.89	86.62	163.72	0.00269155	0.00269155	0.01	0.44
	SEVERANCE TAX	Aug 22				(7.53)	0.00269155	0.00269155		(0.02)
							Total CONDENSATE		0.01	0.42
GAS										
	ROYALTY INTEREST	Oct 21		460,831.00	5.61	2,587,140.42	0.00243903	0.00243903	1,123.98	6,310.11
	TEXAS REGULATORY FEE	Oct 21				(307.37)	0.00243903	0.00243903		(0.75)
	FUEL	Oct 21				(15,334.20)	0.00243903	0.00243903		(37.40)
	TEXAS SEVERANCE TAX	Oct 21				(184,795.88)	0.00243903	0.00243903		(450.72)
	GATHERING FEE	Oct 21				(95,187.38)	0.00243903	0.00243903		(232.16)
	TRANSPORTATION EXPENSE	Oct 21				(12,673.76)	0.00243903	0.00243903		(30.91)
	ROYALTY INTEREST	Oct 21		17.00	5.41	93.34	0.00243903	0.00243903	0.04	0.23
	ROYALTY INTEREST	Oct 21		39.00	5.66	222.62	0.00243903	0.00243903	0.10	0.54
	ROYALTY INTEREST	Oct 21		362.00	5.49	1,986.83	0.00243903	0.00243903	0.88	4.85
	ROYALTY INTEREST	Oct 21		194.00	5.49	1,067.77	0.00243903	0.00243903	0.47	2.60
	ROYALTY INTEREST	Oct 21		(460,831.00)	5.61	(2,587,140.42)	0.00243903	0.00243903	(1,123.98)	(6,310.11)
	TEXAS REGULATORY FEE	Oct 21				307.37	0.00243903	0.00243903		0.75
	FUEL	Oct 21				15,334.20	0.00243903	0.00243903		37.40
	TEXAS SEVERANCE TAX	Oct 21				184,795.88	0.00243903	0.00243903		450.72
	GATHERING FEE	Oct 21				95,187.38	0.00243903	0.00243903		232.16

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Oct 21				12,673.76	0.00243903	0.00243903		30.91
ROYALTY INTEREST	Oct 21		(17.00)	5.41	(93.34)	0.00243903	0.00243903	(0.04)	(0.23)
ROYALTY INTEREST	Oct 21		(39.00)	5.66	(222.62)	0.00243903	0.00243903	(0.10)	(0.54)
ROYALTY INTEREST	Oct 21		(362.00)	5.49	(1,986.83)	0.00243903	0.00243903	(0.88)	(4.85)
ROYALTY INTEREST	Oct 21		(194.00)	5.49	(1,067.77)	0.00243903	0.00243903	(0.47)	(2.60)
ROYALTY INTEREST	Nov 21	428,887.00		5.86	2,512,081.63	0.00243903	0.00243903	1,046.07	6,127.04
TEXAS REGULATORY FEE	Nov 21				(286.07)	0.00243903	0.00243903		(0.70)
FUEL	Nov 21				(12,613.14)	0.00243903	0.00243903		(30.76)
TEXAS SEVERANCE TAX	Nov 21				(179,831.43)	0.00243903	0.00243903		(438.61)
GATHERING FEE	Nov 21				(88,574.28)	0.00243903	0.00243903		(216.04)
TRANSPORTATION EXPENSE	Nov 21				(13,141.81)	0.00243903	0.00243903		(32.05)
ROYALTY INTEREST	Nov 21		24.00	5.62	137.19	0.00243903	0.00243903	0.06	0.34
ROYALTY INTEREST	Nov 21		33.00	5.88	192.03	0.00243903	0.00243903	0.08	0.47
ROYALTY INTEREST	Nov 21		101.00	5.68	575.58	0.00243903	0.00243903	0.25	1.40
ROYALTY INTEREST	Nov 21		19.00	5.62	107.51	0.00243903	0.00243903	0.05	0.26
ROYALTY INTEREST	Nov 21		417.00	5.77	2,405.37	0.00243903	0.00243903	1.02	5.87
ROYALTY INTEREST	Nov 21	(428,887.00)		5.86	(2,512,081.63)	0.00243903	0.00243903	(1,046.07)	(6,127.04)
TEXAS REGULATORY FEE	Nov 21				286.07	0.00243903	0.00243903		0.70
FUEL	Nov 21				12,613.14	0.00243903	0.00243903		30.76
TEXAS SEVERANCE TAX	Nov 21				179,831.43	0.00243903	0.00243903		438.61
GATHERING FEE	Nov 21				88,574.28	0.00243903	0.00243903		216.04
TRANSPORTATION EXPENSE	Nov 21				13,141.81	0.00243903	0.00243903		32.05
ROYALTY INTEREST	Nov 21		(24.00)	5.62	(137.19)	0.00243903	0.00243903	(0.06)	(0.34)
ROYALTY INTEREST	Nov 21		(33.00)	5.88	(192.03)	0.00243903	0.00243903	(0.08)	(0.47)
ROYALTY INTEREST	Nov 21		(101.00)	5.68	(575.58)	0.00243903	0.00243903	(0.25)	(1.40)
ROYALTY INTEREST	Nov 21		(19.00)	5.62	(107.51)	0.00243903	0.00243903	(0.05)	(0.26)
ROYALTY INTEREST	Nov 21		(417.00)	5.77	(2,405.37)	0.00243903	0.00243903	(1.02)	(5.87)
ROYALTY INTEREST	Dec 21	439,338.00		5.06	2,224,668.86	0.00243903	0.00243903	1,071.56	5,426.03
TEXAS REGULATORY FEE	Dec 21				(293.04)	0.00243903	0.00243903		(0.71)
FUEL	Dec 21				(11,635.23)	0.00243903	0.00243903		(28.38)
TEXAS SEVERANCE TAX	Dec 21				(158,260.53)	0.00243903	0.00243903		(386.00)
GATHERING FEE	Dec 21				(90,854.65)	0.00243903	0.00243903		(221.60)
TRANSPORTATION EXPENSE	Dec 21				(12,038.64)	0.00243903	0.00243903		(29.36)
ROYALTY INTEREST	Dec 21		168.00	4.97	836.33	0.00243903	0.00243903	0.41	2.04
ROYALTY INTEREST	Dec 21		146.00	4.95	723.82	0.00243903	0.00243903	0.36	1.77
ROYALTY INTEREST	Dec 21		409.00	4.97	2,028.90	0.00243903	0.00243903	1.00	4.95
ROYALTY INTEREST	Dec 21		392.00	4.95	1,937.92	0.00243903	0.00243903	0.96	4.73
ROYALTY INTEREST	Dec 21		32.00	5.13	161.70	0.00243903	0.00243903	0.08	0.39
ROYALTY INTEREST	Dec 21		15.00	5.05	77.29	0.00243903	0.00243903	0.04	0.19
ROYALTY INTEREST	Dec 21		2.00	4.81	7.74	0.00243903	0.00243903	0.00	0.02
ROYALTY INTEREST	Dec 21		43.00	5.12	219.86	0.00243903	0.00243903	0.10	0.54
ROYALTY INTEREST	Dec 21	(439,338.00)		5.06	(2,224,668.86)	0.00243903	0.00243903	(1,071.56)	(5,426.03)
TEXAS REGULATORY FEE	Dec 21				293.04	0.00243903	0.00243903		0.71
FUEL	Dec 21				11,635.23	0.00243903	0.00243903		28.38

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Dec 21				158,260.53	0.00243903	0.00243903		386.00
GATHERING FEE	Dec 21				90,854.65	0.00243903	0.00243903		221.60
TRANSPORTATION EXPENSE	Dec 21				12,038.64	0.00243903	0.00243903		29.36
ROYALTY INTEREST	Dec 21		(168.00)	4.97	(836.33)	0.00243903	0.00243903	(0.41)	(2.04)
ROYALTY INTEREST	Dec 21		(146.00)	4.95	(723.82)	0.00243903	0.00243903	(0.36)	(1.77)
ROYALTY INTEREST	Dec 21		(409.00)	4.97	(2,028.90)	0.00243903	0.00243903	(1.00)	(4.95)
ROYALTY INTEREST	Dec 21		(392.00)	4.95	(1,937.92)	0.00243903	0.00243903	(0.96)	(4.73)
ROYALTY INTEREST	Dec 21		(32.00)	5.13	(161.70)	0.00243903	0.00243903	(0.08)	(0.39)
ROYALTY INTEREST	Dec 21		(15.00)	5.05	(77.29)	0.00243903	0.00243903	(0.04)	(0.19)
ROYALTY INTEREST	Dec 21		(2.00)	4.81	(7.74)	0.00243903	0.00243903	0.00	(0.02)
ROYALTY INTEREST	Dec 21		(43.00)	5.12	(219.86)	0.00243903	0.00243903	(0.10)	(0.54)
ROYALTY INTEREST	Jan 22		(402,635.00)	3.97	(1,596,566.00)	0.00243903	0.00243903	(982.04)	(3,894.07)
TEXAS REGULATORY FEE	Jan 22				268.56	0.00243903	0.00243903		0.66
FUEL	Jan 22				9,453.01	0.00243903	0.00243903		23.06
TEXAS SEVERANCE TAX	Jan 22				111,745.93	0.00243903	0.00243903		272.55
GATHERING FEE	Jan 22				85,415.19	0.00243903	0.00243903		208.33
TRANSPORTATION EXPENSE	Jan 22				11,752.04	0.00243903	0.00243903		28.66
ROYALTY INTEREST	Jan 22		(600.00)	3.93	(2,358.09)	0.00243903	0.00243903	(1.46)	(5.75)
ROYALTY INTEREST	Jan 22		(36.00)	4.06	(145.40)	0.00243903	0.00243903	(0.09)	(0.36)
ROYALTY INTEREST	Jan 22		(13.00)	3.99	(50.53)	0.00243903	0.00243903	(0.03)	(0.12)
ROYALTY INTEREST	Jan 22		(48.00)	4.05	(194.79)	0.00243903	0.00243903	(0.12)	(0.48)
ROYALTY INTEREST	Jan 22		(11.00)	3.99	(43.14)	0.00243903	0.00243903	(0.03)	(0.11)
ROYALTY INTEREST	Jan 22		(48.00)	3.81	(182.44)	0.00243903	0.00243903	(0.12)	(0.45)
ROYALTY INTEREST	Jan 22		(529.00)	3.91	(2,070.51)	0.00243903	0.00243903	(1.29)	(5.05)
ROYALTY INTEREST	Jan 22		402,635.00	3.97	1,596,566.00	0.00243903	0.00243903	982.04	3,894.07
TEXAS REGULATORY FEE	Jan 22				(268.56)	0.00243903	0.00243903		(0.66)
FUEL	Jan 22				(9,453.01)	0.00243903	0.00243903		(23.06)
TEXAS SEVERANCE TAX	Jan 22				(111,745.93)	0.00243903	0.00243903		(272.55)
GATHERING FEE	Jan 22				(85,415.19)	0.00243903	0.00243903		(208.33)
TRANSPORTATION EXPENSE	Jan 22				(11,752.04)	0.00243903	0.00243903		(28.66)
ROYALTY INTEREST	Jan 22		600.00	3.93	2,358.09	0.00243903	0.00243903	1.46	5.75
ROYALTY INTEREST	Jan 22		36.00	4.06	145.40	0.00243903	0.00243903	0.09	0.36
ROYALTY INTEREST	Jan 22		13.00	3.99	50.53	0.00243903	0.00243903	0.03	0.12
ROYALTY INTEREST	Jan 22		48.00	4.05	194.79	0.00243903	0.00243903	0.12	0.48
ROYALTY INTEREST	Jan 22		11.00	3.99	43.14	0.00243903	0.00243903	0.03	0.11
ROYALTY INTEREST	Jan 22		48.00	3.81	182.44	0.00243903	0.00243903	0.12	0.45
ROYALTY INTEREST	Jan 22		529.00	3.91	2,070.51	0.00243903	0.00243903	1.29	5.05
ROYALTY INTEREST	Feb 22		(327,905.00)	5.88	(1,926,572.70)	0.00243903	0.00243903	(799.77)	(4,698.97)
TX REGULATORY FEE	Feb 22				218.71	0.00243903	0.00243903		0.53
FUEL	Feb 22				9,873.20	0.00243903	0.00243903		24.08
SEVERANCE TAX	Feb 22				49,610.47	0.00243903	0.00243903		121.00
GATHERING FEE	Feb 22				69,262.03	0.00243903	0.00243903		168.93
TRANSPORTATION EXPENSE	Feb 22				10,012.47	0.00243903	0.00243903		24.42
ROYALTY INTEREST	Feb 22		(72.00)	5.83	(419.69)	0.00243903	0.00243903	(0.18)	(1.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		(10.00)	6.02	(59.93)	0.00243903	0.00243903	(0.02)	(0.15)
ROYALTY INTEREST	Feb 22		(26.00)	5.66	(148.06)	0.00243903	0.00243903	(0.06)	(0.36)
ROYALTY INTEREST	Feb 22		(19.00)	5.93	(112.44)	0.00243903	0.00243903	(0.05)	(0.27)
ROYALTY INTEREST	Feb 22		(24.00)	6.02	(144.34)	0.00243903	0.00243903	(0.06)	(0.35)
ROYALTY INTEREST	Feb 22	327,905.00		5.88	1,926,572.70	0.00243903	0.00243903	799.77	4,698.97
TX REGULATORY FEE	Feb 22				(218.71)	0.00243903	0.00243903		(0.53)
FUEL	Feb 22				(9,873.20)	0.00243903	0.00243903		(24.08)
SEVERANCE TAX	Feb 22				(49,610.47)	0.00243903	0.00243903		(121.00)
GATHERING FEE	Feb 22				(69,262.03)	0.00243903	0.00243903		(168.93)
TRANSPORTATION EXPENSE	Feb 22				(10,012.47)	0.00243903	0.00243903		(24.42)
ROYALTY INTEREST	Feb 22		72.00	5.83	419.69	0.00243903	0.00243903	0.18	1.02
ROYALTY INTEREST	Feb 22		10.00	6.02	59.93	0.00243903	0.00243903	0.02	0.15
ROYALTY INTEREST	Feb 22		26.00	5.66	148.06	0.00243903	0.00243903	0.06	0.36
ROYALTY INTEREST	Feb 22		19.00	5.93	112.44	0.00243903	0.00243903	0.05	0.27
ROYALTY INTEREST	Feb 22		24.00	6.02	144.34	0.00243903	0.00243903	0.06	0.35
ROYALTY INTEREST	Mar 22	177,005.00		4.41	780,529.93	0.00243903	0.00243903	431.72	1,903.74
TEXAS REGULATORY FEE	Mar 22				(118.06)	0.00243903	0.00243903		(0.29)
FUEL	Mar 22				(4,030.05)	0.00243903	0.00243903		(9.83)
TEXAS SEVERANCE TAX	Mar 22				(55,089.65)	0.00243903	0.00243903		(134.37)
GATHERING FEE	Mar 22				(37,208.09)	0.00243903	0.00243903		(90.75)
TRANSPORTATION EXPENSE	Mar 22				(4,763.18)	0.00243903	0.00243903		(11.62)
ROYALTY INTEREST	Mar 22		28.00	4.38	122.89	0.00243903	0.00243903	0.07	0.30
ROYALTY INTEREST	Mar 22		11.00	4.25	45.30	0.00243903	0.00243903	0.03	0.11
ROYALTY INTEREST	Mar 22		9.00	4.48	38.33	0.00243903	0.00243903	0.02	0.09
ROYALTY INTEREST	Mar 22		9.00	4.52	38.87	0.00243903	0.00243903	0.02	0.10
ROYALTY INTEREST	Mar 22	(177,005.00)		4.41	(780,529.93)	0.00243903	0.00243903	(431.72)	(1,903.74)
TEXAS REGULATORY FEE	Mar 22				118.06	0.00243903	0.00243903		0.29
FUEL	Mar 22				4,030.05	0.00243903	0.00243903		9.83
TEXAS SEVERANCE TAX	Mar 22				55,089.65	0.00243903	0.00243903		134.37
GATHERING FEE	Mar 22				37,208.09	0.00243903	0.00243903		90.75
TRANSPORTATION EXPENSE	Mar 22				4,763.18	0.00243903	0.00243903		11.62
ROYALTY INTEREST	Mar 22		(28.00)	4.38	(122.89)	0.00243903	0.00243903	(0.07)	(0.30)
ROYALTY INTEREST	Mar 22		(11.00)	4.25	(45.30)	0.00243903	0.00243903	(0.03)	(0.11)
ROYALTY INTEREST	Mar 22		(9.00)	4.48	(38.33)	0.00243903	0.00243903	(0.02)	(0.09)
ROYALTY INTEREST	Mar 22		(9.00)	4.52	(38.87)	0.00243903	0.00243903	(0.02)	(0.10)
ROYALTY INTEREST	Apr 22	223,756.00		5.37	1,201,655.27	0.00269155	0.00269155	602.25	3,234.31
TX REGULATORY FEE	Apr 22				(149.25)	0.00269155	0.00269155		(0.40)
FUEL	Apr 22				(5,647.31)	0.00269155	0.00269155		(15.20)
SEVERANCE TAX	Apr 22				(30,844.19)	0.00269155	0.00269155		(83.02)
GATHERING FEE	Apr 22				(47,189.23)	0.00269155	0.00269155		(127.01)
TRANSPORTATION EXPENSE	Apr 22				(6,441.18)	0.00269155	0.00269155		(17.34)
ROYALTY INTEREST	Apr 22		243.00	5.33	1,295.04	0.00269155	0.00269155	0.65	3.49
ROYALTY INTEREST	Apr 22		104.00	5.33	553.01	0.00269155	0.00269155	0.28	1.49
ROYALTY INTEREST	Apr 22		402.00	5.31	2,132.24	0.00269155	0.00269155	1.08	5.74

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 22		13.00	5.45	73.15	0.00269155	0.00269155	0.03	0.20
ROYALTY INTEREST	Apr 22		20.00	5.45	111.45	0.00269155	0.00269155	0.05	0.30
ROYALTY INTEREST	Apr 22		7.00	5.51	38.32	0.00269155	0.00269155	0.02	0.10
ROYALTY INTEREST	Apr 22		(223,756.00)	5.37	(1,201,655.27)	0.00269155	0.00269155	(602.25)	(3,234.31)
TX REGULATORY FEE	Apr 22				149.25	0.00269155	0.00269155		0.40
FUEL	Apr 22				5,647.31	0.00269155	0.00269155		15.20
SEVERANCE TAX	Apr 22				30,844.19	0.00269155	0.00269155		83.02
GATHERING FEE	Apr 22				47,189.23	0.00269155	0.00269155		127.01
TRANSPORTATION EXPENSE	Apr 22				6,441.18	0.00269155	0.00269155		17.34
ROYALTY INTEREST	Apr 22		(243.00)	5.33	(1,295.04)	0.00269155	0.00269155	(0.65)	(3.49)
ROYALTY INTEREST	Apr 22		(104.00)	5.33	(553.01)	0.00269155	0.00269155	(0.28)	(1.49)
ROYALTY INTEREST	Apr 22		(402.00)	5.31	(2,132.24)	0.00269155	0.00269155	(1.08)	(5.74)
ROYALTY INTEREST	Apr 22		(13.00)	5.45	(73.15)	0.00269155	0.00269155	(0.03)	(0.20)
ROYALTY INTEREST	Apr 22		(20.00)	5.45	(111.45)	0.00269155	0.00269155	(0.05)	(0.30)
ROYALTY INTEREST	Apr 22		(7.00)	5.51	(38.32)	0.00269155	0.00269155	(0.02)	(0.10)
ROYALTY INTEREST	May 22		221,023.00	7.21	1,593,664.27	0.00269155	0.00269155	594.89	4,289.43
TX REGULATORY FEE	May 22				(147.42)	0.00269155	0.00269155		(0.40)
FUEL	May 22				(8,745.92)	0.00269155	0.00269155		(23.54)
SEVERANCE TAX	May 22				(41,336.63)	0.00269155	0.00269155		(111.26)
GATHERING FEE	May 22				(46,533.90)	0.00269155	0.00269155		(125.25)
TRANSPORTATION EXPENSE	May 22				(7,398.23)	0.00269155	0.00269155		(19.91)
ROYALTY INTEREST	May 22		489.00	7.36	3,598.70	0.00269155	0.00269155	1.32	9.69
ROYALTY INTEREST	May 22		111.00	7.36	815.78	0.00269155	0.00269155	0.30	2.20
ROYALTY INTEREST	May 22		161.00	7.36	1,188.04	0.00269155	0.00269155	0.43	3.20
ROYALTY INTEREST	May 22		4.00	7.33	32.39	0.00269155	0.00269155	0.01	0.09
ROYALTY INTEREST	May 22		14.00	7.33	105.01	0.00269155	0.00269155	0.04	0.28
ROYALTY INTEREST	May 22		8.00	7.31	55.70	0.00269155	0.00269155	0.02	0.15
ROYALTY INTEREST	May 22		(221,023.00)	7.21	(1,593,664.27)	0.00269155	0.00269155	(594.89)	(4,289.43)
TX REGULATORY FEE	May 22				147.42	0.00269155	0.00269155		0.40
FUEL	May 22				8,745.92	0.00269155	0.00269155		23.54
SEVERANCE TAX	May 22				41,336.63	0.00269155	0.00269155		111.26
GATHERING FEE	May 22				46,533.90	0.00269155	0.00269155		125.25
TRANSPORTATION EXPENSE	May 22				7,398.23	0.00269155	0.00269155		19.91
ROYALTY INTEREST	May 22		(489.00)	7.36	(3,598.70)	0.00269155	0.00269155	(1.32)	(9.69)
ROYALTY INTEREST	May 22		(111.00)	7.36	(815.78)	0.00269155	0.00269155	(0.30)	(2.20)
ROYALTY INTEREST	May 22		(161.00)	7.36	(1,188.04)	0.00269155	0.00269155	(0.43)	(3.20)
ROYALTY INTEREST	May 22		(4.00)	7.33	(32.39)	0.00269155	0.00269155	(0.01)	(0.09)
ROYALTY INTEREST	May 22		(14.00)	7.33	(105.01)	0.00269155	0.00269155	(0.04)	(0.28)
ROYALTY INTEREST	May 22		(8.00)	7.31	(55.70)	0.00269155	0.00269155	(0.02)	(0.15)
ROYALTY INTEREST	Jun 22		286,219.00	8.56	2,449,356.94	0.00269155	0.00269155	770.37	6,592.57
TX REGULATORY FEE	Jun 22				(190.91)	0.00269155	0.00269155		(0.51)
FUEL	Jun 22				(14,689.01)	0.00269155	0.00269155		(39.54)
SEVERANCE TAX	Jun 22				(63,873.01)	0.00269155	0.00269155		(171.92)
GATHERING FEE	Jun 22				(60,304.54)	0.00269155	0.00269155		(162.31)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Jun 22				(8,696.26)	0.00269155	0.00269155		(23.41)
ROYALTY INTEREST	Jun 22		98.00	8.71	857.00	0.00269155	0.00269155	0.26	2.31
ROYALTY INTEREST	Jun 22		299.00	8.71	2,603.75	0.00269155	0.00269155	0.80	7.01
ROYALTY INTEREST	Jun 22		166.00	8.71	1,444.84	0.00269155	0.00269155	0.45	3.89
ROYALTY INTEREST	Jun 22		324.00	8.71	2,821.47	0.00269155	0.00269155	0.87	7.59
ROYALTY INTEREST	Jun 22		10.00	8.65	87.71	0.00269155	0.00269155	0.03	0.24
ROYALTY INTEREST	Jun 22		31.00	8.69	268.58	0.00269155	0.00269155	0.08	0.72
ROYALTY INTEREST	Jun 22		3.00	8.49	21.64	0.00269155	0.00269155	0.01	0.06
ROYALTY INTEREST	Jun 22	(286,219.00)		8.56	(2,449,356.94)	0.00269155	0.00269155	(770.37)	(6,592.57)
TX REGULATORY FEE	Jun 22				190.91	0.00269155	0.00269155		0.51
FUEL	Jun 22				14,689.01	0.00269155	0.00269155		39.54
SEVERANCE TAX	Jun 22				63,873.01	0.00269155	0.00269155		171.92
GATHERING FEE	Jun 22				60,304.54	0.00269155	0.00269155		162.31
TRANSPORTATION EXPENSE	Jun 22				8,696.26	0.00269155	0.00269155		23.41
ROYALTY INTEREST	Jun 22		(98.00)	8.71	(857.00)	0.00269155	0.00269155	(0.26)	(2.31)
ROYALTY INTEREST	Jun 22		(299.00)	8.71	(2,603.75)	0.00269155	0.00269155	(0.80)	(7.01)
ROYALTY INTEREST	Jun 22		(166.00)	8.71	(1,444.84)	0.00269155	0.00269155	(0.45)	(3.89)
ROYALTY INTEREST	Jun 22		(324.00)	8.71	(2,821.47)	0.00269155	0.00269155	(0.87)	(7.59)
ROYALTY INTEREST	Jun 22		(10.00)	8.65	(87.71)	0.00269155	0.00269155	(0.03)	(0.24)
ROYALTY INTEREST	Jun 22		(31.00)	8.69	(268.58)	0.00269155	0.00269155	(0.08)	(0.72)
ROYALTY INTEREST	Jun 22		(3.00)	8.49	(21.64)	0.00269155	0.00269155	(0.01)	(0.06)
ROYALTY INTEREST	Jul 22	(278,801.00)		6.43	(1,793,918.02)	0.00269155	0.00269155	(750.41)	(4,828.42)
TX REGULATORY FEE	Jul 22				185.96	0.00269155	0.00269155		0.50
FUEL	Jul 22				9,703.45	0.00269155	0.00269155		26.12
SEVERANCE TAX	Jul 22				46,378.15	0.00269155	0.00269155		124.83
GATHERING FEE	Jul 22				58,671.12	0.00269155	0.00269155		157.92
TRANSPORTATION EXPENSE	Jul 22				7,834.04	0.00269155	0.00269155		21.09
ROYALTY INTEREST	Jul 22		(2.00)	6.48	(13.68)	0.00269155	0.00269155	(0.01)	(0.04)
ROYALTY INTEREST	Jul 22		(37.00)	6.52	(244.22)	0.00269155	0.00269155	(0.10)	(0.66)
ROYALTY INTEREST	Jul 22		(10.00)	6.38	(63.77)	0.00269155	0.00269155	(0.03)	(0.17)
ROYALTY INTEREST	Jul 22		(416.00)	6.53	(2,714.77)	0.00269155	0.00269155	(1.12)	(7.31)
ROYALTY INTEREST	Jul 22		(317.00)	6.42	(2,036.86)	0.00269155	0.00269155	(0.85)	(5.48)
ROYALTY INTEREST	Jul 22	278,801.00		6.43	1,793,918.02	0.00269155	0.00269155	750.41	4,828.42
TX REGULATORY FEE	Jul 22				(185.96)	0.00269155	0.00269155		(0.50)
FUEL	Jul 22				(9,703.45)	0.00269155	0.00269155		(26.12)
SEVERANCE TAX	Jul 22				(46,378.15)	0.00269155	0.00269155		(124.83)
GATHERING FEE	Jul 22				(58,671.12)	0.00269155	0.00269155		(157.92)
TRANSPORTATION EXPENSE	Jul 22				(7,834.04)	0.00269155	0.00269155		(21.09)
ROYALTY INTEREST	Jul 22		2.00	6.48	13.68	0.00269155	0.00269155	0.01	0.04
ROYALTY INTEREST	Jul 22		37.00	6.52	244.22	0.00269155	0.00269155	0.10	0.66
ROYALTY INTEREST	Jul 22		10.00	6.38	63.77	0.00269155	0.00269155	0.03	0.17
ROYALTY INTEREST	Jul 22		416.00	6.53	2,714.77	0.00269155	0.00269155	1.12	7.31
ROYALTY INTEREST	Jul 22		317.00	6.42	2,036.86	0.00269155	0.00269155	0.85	5.48
ROYALTY INTEREST	Aug 22		246,970.00	8.57	2,116,442.92	0.00269155	0.00269155	664.73	5,696.51

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Aug 22				(164.73)	0.00269155	0.00269155		(0.44)
FUEL	Aug 22				(11,257.05)	0.00269155	0.00269155		(30.30)
SEVERANCE TAX	Aug 22				(55,247.35)	0.00269155	0.00269155		(148.70)
GATHERING FEE	Aug 22				(51,974.78)	0.00269155	0.00269155		(139.89)
TRANSPORTATION EXPENSE	Aug 22				(7,012.85)	0.00269155	0.00269155		(18.88)
ROYALTY INTEREST	Aug 22		333.00	8.63	2,875.38	0.00269155	0.00269155	0.90	7.74
ROYALTY INTEREST	Aug 22		0.00	8.20	0.41	0.00269155	0.00269155	0.00	0.00
ROYALTY INTEREST	Aug 22		16.00	8.49	138.16	0.00269155	0.00269155	0.04	0.37
ROYALTY INTEREST	Aug 22		18.00	8.67	157.16	0.00269155	0.00269155	0.05	0.42
ROYALTY INTEREST	Aug 22		7.00	8.62	64.48	0.00269155	0.00269155	0.02	0.17
Total GAS								665.74	5,367.00
Total Property									5,367.42

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1055847 MOSELEY GAS UNIT HV 1H, State: TX, County: HARRISON										
CONDENSATE										
	ROYALTY INTEREST	Aug 22		1.36	86.64	117.83	0.00059664	0.00059664	0.00	0.07
	SEVERANCE TAX	Aug 22				(5.42)	0.00059664	0.00059664		0.00
							Total CONDENSATE		0.00	0.07
GAS										
	ROYALTY INTEREST	Apr 22		182,426.00	5.37	979,697.53	0.00059664	0.00059664	108.84	584.53
	TX REGULATORY FEE	Apr 22				(121.68)	0.00059664	0.00059664		(0.07)
	FUEL	Apr 22				(4,605.51)	0.00059664	0.00059664		(2.75)
	SEVERANCE TAX	Apr 22				(19,924.53)	0.00059664	0.00059664		(11.89)
	GATHERING FEE	Apr 22				(38,638.86)	0.00059664	0.00059664		(23.05)
	TRANSPORTATION EXPENSE	Apr 22				(5,252.93)	0.00059664	0.00059664		(3.13)
	ROYALTY INTEREST	Apr 22		290.00	5.33	1,543.88	0.00059664	0.00059664	0.17	0.92
	ROYALTY INTEREST	Apr 22		358.00	5.31	1,901.67	0.00059664	0.00059664	0.21	1.13
	ROYALTY INTEREST	Apr 22		7.00	5.45	36.91	0.00059664	0.00059664	0.00	0.02
	ROYALTY INTEREST	Apr 22		13.00	5.45	72.36	0.00059664	0.00059664	0.01	0.04
	ROYALTY INTEREST	Apr 22		6.00	5.51	33.87	0.00059664	0.00059664	0.00	0.02
	ROYALTY INTEREST	Apr 22		(182,426.00)	5.37	(979,697.53)	0.00059664	0.00059664	(108.84)	(584.53)
	TX REGULATORY FEE	Apr 22				121.68	0.00059664	0.00059664		0.07
	FUEL	Apr 22				4,605.51	0.00059664	0.00059664		2.75
	SEVERANCE TAX	Apr 22				19,924.53	0.00059664	0.00059664		11.89

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE	Apr 22				38,638.86	0.00059664	0.00059664		23.05
TRANSPORTATION EXPENSE	Apr 22				5,252.93	0.00059664	0.00059664		3.13
ROYALTY INTEREST	Apr 22		(290.00)	5.33	(1,543.88)	0.00059664	0.00059664	(0.17)	(0.92)
ROYALTY INTEREST	Apr 22		(358.00)	5.31	(1,901.67)	0.00059664	0.00059664	(0.21)	(1.13)
ROYALTY INTEREST	Apr 22		(7.00)	5.45	(36.91)	0.00059664	0.00059664	0.00	(0.02)
ROYALTY INTEREST	Apr 22		(13.00)	5.45	(72.36)	0.00059664	0.00059664	(0.01)	(0.04)
ROYALTY INTEREST	Apr 22		(6.00)	5.51	(33.87)	0.00059664	0.00059664	0.00	(0.02)
ROYALTY INTEREST	May 22	100,267.00		7.21	722,965.91	0.00059664	0.00059664	59.82	431.35
TX REGULATORY FEE	May 22				(66.89)	0.00059664	0.00059664		(0.04)
FUEL	May 22				(3,967.39)	0.00059664	0.00059664		(2.37)
SEVERANCE TAX	May 22				(14,970.90)	0.00059664	0.00059664		(8.93)
GATHERING FEE	May 22				(21,185.49)	0.00059664	0.00059664		(12.64)
TRANSPORTATION EXPENSE	May 22				(3,356.04)	0.00059664	0.00059664		(2.00)
ROYALTY INTEREST	May 22		224.00	7.36	1,647.46	0.00059664	0.00059664	0.13	0.98
ROYALTY INTEREST	May 22		72.00	7.36	531.79	0.00059664	0.00059664	0.04	0.32
ROYALTY INTEREST	May 22		34.00	7.36	251.05	0.00059664	0.00059664	0.02	0.15
ROYALTY INTEREST	May 22		2.00	7.35	13.23	0.00059664	0.00059664	0.00	0.01
ROYALTY INTEREST	May 22		8.00	7.34	56.63	0.00059664	0.00059664	0.00	0.03
ROYALTY INTEREST	May 22		4.00	7.31	29.15	0.00059664	0.00059664	0.00	0.02
ROYALTY INTEREST	May 22	(100,267.00)		7.21	(722,965.91)	0.00059664	0.00059664	(59.82)	(431.35)
TX REGULATORY FEE	May 22				66.89	0.00059664	0.00059664		0.04
FUEL	May 22				3,967.39	0.00059664	0.00059664		2.37
SEVERANCE TAX	May 22				14,970.90	0.00059664	0.00059664		8.93
GATHERING FEE	May 22				21,185.49	0.00059664	0.00059664		12.64
TRANSPORTATION EXPENSE	May 22				3,356.04	0.00059664	0.00059664		2.00
ROYALTY INTEREST	May 22		(224.00)	7.36	(1,647.46)	0.00059664	0.00059664	(0.13)	(0.98)
ROYALTY INTEREST	May 22		(72.00)	7.36	(531.79)	0.00059664	0.00059664	(0.04)	(0.32)
ROYALTY INTEREST	May 22		(34.00)	7.36	(251.05)	0.00059664	0.00059664	(0.02)	(0.15)
ROYALTY INTEREST	May 22		(2.00)	7.35	(13.23)	0.00059664	0.00059664	0.00	(0.01)
ROYALTY INTEREST	May 22		(8.00)	7.34	(56.63)	0.00059664	0.00059664	0.00	(0.03)
ROYALTY INTEREST	May 22		(4.00)	7.31	(29.15)	0.00059664	0.00059664	0.00	(0.02)
ROYALTY INTEREST	Jun 22	196,987.00		8.56	1,685,741.86	0.00059664	0.00059664	117.53	1,005.78
TX REGULATORY FEE	Jun 22				(131.41)	0.00059664	0.00059664		(0.08)
FUEL	Jun 22				(10,110.28)	0.00059664	0.00059664		(6.03)
SEVERANCE TAX	Jun 22				(35,069.08)	0.00059664	0.00059664		(20.92)
GATHERING FEE	Jun 22				(41,636.61)	0.00059664	0.00059664		(24.84)
TRANSPORTATION EXPENSE	Jun 22				(5,985.54)	0.00059664	0.00059664		(3.57)
ROYALTY INTEREST	Jun 22		70.00	8.71	610.27	0.00059664	0.00059664	0.04	0.36
ROYALTY INTEREST	Jun 22		203.00	8.71	1,771.40	0.00059664	0.00059664	0.12	1.06
ROYALTY INTEREST	Jun 22		109.00	8.71	949.12	0.00059664	0.00059664	0.07	0.57
ROYALTY INTEREST	Jun 22		225.00	8.71	1,958.54	0.00059664	0.00059664	0.13	1.17
ROYALTY INTEREST	Jun 22		7.00	8.65	60.39	0.00059664	0.00059664	0.00	0.04
ROYALTY INTEREST	Jun 22		21.00	8.69	186.36	0.00059664	0.00059664	0.01	0.11
ROYALTY INTEREST	Jun 22		2.00	8.52	14.05	0.00059664	0.00059664	0.00	0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22	(196,987.00)		8.56	(1,685,741.86)	0.00059664	0.00059664	(117.53)	(1,005.78)
TX REGULATORY FEE	Jun 22				131.41	0.00059664	0.00059664		0.08
FUEL	Jun 22				10,110.28	0.00059664	0.00059664		6.03
SEVERANCE TAX	Jun 22				35,069.08	0.00059664	0.00059664		20.92
GATHERING FEE	Jun 22				41,636.61	0.00059664	0.00059664		24.84
TRANSPORTATION EXPENSE	Jun 22				5,985.54	0.00059664	0.00059664		3.57
ROYALTY INTEREST	Jun 22	(70.00)		8.71	(610.27)	0.00059664	0.00059664	(0.04)	(0.36)
ROYALTY INTEREST	Jun 22	(203.00)		8.71	(1,771.40)	0.00059664	0.00059664	(0.12)	(1.06)
ROYALTY INTEREST	Jun 22	(109.00)		8.71	(949.12)	0.00059664	0.00059664	(0.07)	(0.57)
ROYALTY INTEREST	Jun 22	(225.00)		8.71	(1,958.54)	0.00059664	0.00059664	(0.13)	(1.17)
ROYALTY INTEREST	Jun 22	(7.00)		8.65	(60.39)	0.00059664	0.00059664	0.00	(0.04)
ROYALTY INTEREST	Jun 22	(21.00)		8.69	(186.36)	0.00059664	0.00059664	(0.01)	(0.11)
ROYALTY INTEREST	Jun 22	(2.00)		8.52	(14.05)	0.00059664	0.00059664	0.00	(0.01)
ROYALTY INTEREST	Jul 22	(190,998.00)		6.43	(1,228,958.83)	0.00059664	0.00059664	(113.96)	(733.25)
TX REGULATORY FEE	Jul 22				127.41	0.00059664	0.00059664		0.08
FUEL	Jul 22				6,648.18	0.00059664	0.00059664		3.97
SEVERANCE TAX	Jul 22				25,158.49	0.00059664	0.00059664		15.01
GATHERING FEE	Jul 22				40,403.01	0.00059664	0.00059664		24.11
TRANSPORTATION EXPENSE	Jul 22				5,367.39	0.00059664	0.00059664		3.20
ROYALTY INTEREST	Jul 22	(1.00)		6.51	(9.18)	0.00059664	0.00059664	0.00	(0.01)
ROYALTY INTEREST	Jul 22	(26.00)		6.52	(167.22)	0.00059664	0.00059664	(0.02)	(0.10)
ROYALTY INTEREST	Jul 22	(7.00)		6.38	(43.83)	0.00059664	0.00059664	0.00	(0.03)
ROYALTY INTEREST	Jul 22	(285.00)		6.53	(1,862.66)	0.00059664	0.00059664	(0.17)	(1.11)
ROYALTY INTEREST	Jul 22	(216.00)		6.42	(1,386.81)	0.00059664	0.00059664	(0.13)	(0.83)
ROYALTY INTEREST	Jul 22	190,998.00		6.43	1,228,958.83	0.00059664	0.00059664	113.96	733.25
TX REGULATORY FEE	Jul 22				(127.41)	0.00059664	0.00059664		(0.08)
FUEL	Jul 22				(6,648.18)	0.00059664	0.00059664		(3.97)
SEVERANCE TAX	Jul 22				(25,158.49)	0.00059664	0.00059664		(15.01)
GATHERING FEE	Jul 22				(40,403.01)	0.00059664	0.00059664		(24.11)
TRANSPORTATION EXPENSE	Jul 22				(5,367.39)	0.00059664	0.00059664		(3.20)
ROYALTY INTEREST	Jul 22	1.00		6.51	9.18	0.00059664	0.00059664	0.00	0.01
ROYALTY INTEREST	Jul 22	26.00		6.52	167.22	0.00059664	0.00059664	0.02	0.10
ROYALTY INTEREST	Jul 22	7.00		6.38	43.83	0.00059664	0.00059664	0.00	0.03
ROYALTY INTEREST	Jul 22	285.00		6.53	1,862.66	0.00059664	0.00059664	0.17	1.11
ROYALTY INTEREST	Jul 22	216.00		6.42	1,386.81	0.00059664	0.00059664	0.13	0.83
ROYALTY INTEREST	Aug 22	177,741.00		8.57	1,523,176.95	0.00059664	0.00059664	106.05	908.79
TX REGULATORY FEE	Aug 22				(118.58)	0.00059664	0.00059664		(0.07)
FUEL	Aug 22				(8,102.28)	0.00059664	0.00059664		(4.83)
SEVERANCE TAX	Aug 22				(31,722.68)	0.00059664	0.00059664		(18.93)
GATHERING FEE	Aug 22				(37,605.67)	0.00059664	0.00059664		(22.44)
TRANSPORTATION EXPENSE	Aug 22				(5,047.52)	0.00059664	0.00059664		(3.01)
ROYALTY INTEREST	Aug 22	240.00		8.63	2,069.84	0.00059664	0.00059664	0.14	1.23
ROYALTY INTEREST	Aug 22	0.00		9.67	0.29	0.00059664	0.00059664	0.00	0.00
ROYALTY INTEREST	Aug 22	12.00		8.49	99.37	0.00059664	0.00059664	0.01	0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		13.00	8.67	113.08	0.00059664	0.00059664	0.01	0.07
ROYALTY INTEREST	Aug 22		5.00	8.62	46.72	0.00059664	0.00059664	0.00	0.03
Total GAS								106.21	860.90
Total Property									860.97

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1055848			MOSELEY GAS UNIT HV 2H, State: TX, County: HARRISON							
CONDENSATE										
ROYALTY INTEREST	Aug 22			1.92	86.34	165.78	0.00200239	0.00200239	0.00	0.33
SEVERANCE TAX	Aug 22					(7.63)	0.00200239	0.00200239		(0.02)
							Total CONDENSATE		0.00	0.31
GAS										
ROYALTY INTEREST	Oct 21			440,805.00	5.61	2,474,713.78	0.00147167	0.00147167	648.72	3,641.96
TEXAS REGULATORY FEE	Oct 21					(294.02)	0.00147167	0.00147167		(0.43)
FUEL	Oct 21					(14,668.48)	0.00147167	0.00147167		(21.59)
TEXAS SEVERANCE TAX	Oct 21					(176,758.50)	0.00147167	0.00147167		(260.13)
GATHERING FEE	Oct 21					(91,141.83)	0.00147167	0.00147167		(134.13)
TRANSPORTATION EXPENSE	Oct 21					(12,123.54)	0.00147167	0.00147167		(17.84)
ROYALTY INTEREST	Oct 21			17.00	5.41	90.26	0.00147167	0.00147167	0.03	0.13
ROYALTY INTEREST	Oct 21			38.00	5.66	213.16	0.00147167	0.00147167	0.06	0.31
ROYALTY INTEREST	Oct 21			342.00	5.49	1,879.17	0.00147167	0.00147167	0.50	2.77
ROYALTY INTEREST	Oct 21			186.00	5.49	1,020.78	0.00147167	0.00147167	0.27	1.50
ROYALTY INTEREST	Oct 21			(440,805.00)	5.61	(2,474,713.78)	0.00147167	0.00147167	(648.72)	(3,641.96)
TEXAS REGULATORY FEE	Oct 21					294.02	0.00147167	0.00147167		0.43
FUEL	Oct 21					14,668.48	0.00147167	0.00147167		21.59
TEXAS SEVERANCE TAX	Oct 21					176,758.50	0.00147167	0.00147167		260.13
GATHERING FEE	Oct 21					91,141.83	0.00147167	0.00147167		134.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Oct 21				12,123.54	0.00147167	0.00147167		17.84
ROYALTY INTEREST	Oct 21		(17.00)	5.41	(90.26)	0.00147167	0.00147167	(0.03)	(0.13)
ROYALTY INTEREST	Oct 21		(38.00)	5.66	(213.16)	0.00147167	0.00147167	(0.06)	(0.31)
ROYALTY INTEREST	Oct 21		(342.00)	5.49	(1,879.17)	0.00147167	0.00147167	(0.50)	(2.77)
ROYALTY INTEREST	Oct 21		(186.00)	5.49	(1,020.78)	0.00147167	0.00147167	(0.27)	(1.50)
ROYALTY INTEREST	Nov 21	472,724.00		5.86	2,768,848.40	0.00147167	0.00147167	695.69	4,074.83
TEXAS REGULATORY FEE	Nov 21				(315.33)	0.00147167	0.00147167		(0.46)
FUEL	Nov 21				(13,900.03)	0.00147167	0.00147167		(20.46)
TEXAS SEVERANCE TAX	Nov 21				(198,206.27)	0.00147167	0.00147167		(291.69)
GATHERING FEE	Nov 21				(97,850.27)	0.00147167	0.00147167		(144.00)
TRANSPORTATION EXPENSE	Nov 21				(14,482.63)	0.00147167	0.00147167		(21.31)
ROYALTY INTEREST	Nov 21		25.00	5.62	138.14	0.00147167	0.00147167	0.04	0.20
ROYALTY INTEREST	Nov 21		33.00	5.88	194.94	0.00147167	0.00147167	0.05	0.29
ROYALTY INTEREST	Nov 21		99.00	5.68	561.84	0.00147167	0.00147167	0.15	0.83
ROYALTY INTEREST	Nov 21		21.00	5.62	116.98	0.00147167	0.00147167	0.03	0.17
ROYALTY INTEREST	Nov 21		494.00	5.77	2,848.70	0.00147167	0.00147167	0.73	4.19
ROYALTY INTEREST	Nov 21	(472,724.00)		5.86	(2,768,848.40)	0.00147167	0.00147167	(695.69)	(4,074.83)
TEXAS REGULATORY FEE	Nov 21				315.33	0.00147167	0.00147167		0.46
FUEL	Nov 21				13,900.03	0.00147167	0.00147167		20.46
TEXAS SEVERANCE TAX	Nov 21				198,206.27	0.00147167	0.00147167		291.69
GATHERING FEE	Nov 21				97,850.27	0.00147167	0.00147167		144.00
TRANSPORTATION EXPENSE	Nov 21				14,482.63	0.00147167	0.00147167		21.31
ROYALTY INTEREST	Nov 21		(25.00)	5.62	(138.14)	0.00147167	0.00147167	(0.04)	(0.20)
ROYALTY INTEREST	Nov 21		(33.00)	5.88	(194.94)	0.00147167	0.00147167	(0.05)	(0.29)
ROYALTY INTEREST	Nov 21		(99.00)	5.68	(561.84)	0.00147167	0.00147167	(0.15)	(0.83)
ROYALTY INTEREST	Nov 21		(21.00)	5.62	(116.98)	0.00147167	0.00147167	(0.03)	(0.17)
ROYALTY INTEREST	Nov 21		(494.00)	5.77	(2,848.70)	0.00147167	0.00147167	(0.73)	(4.19)
ROYALTY INTEREST	Dec 21	441,694.00		5.06	2,236,600.76	0.00147167	0.00147167	650.03	3,291.54
TEXAS REGULATORY FEE	Dec 21				(294.61)	0.00147167	0.00147167		(0.43)
FUEL	Dec 21				(11,695.88)	0.00147167	0.00147167		(17.21)
TEXAS SEVERANCE TAX	Dec 21				(159,105.34)	0.00147167	0.00147167		(234.15)
GATHERING FEE	Dec 21				(91,399.02)	0.00147167	0.00147167		(134.51)
TRANSPORTATION EXPENSE	Dec 21				(12,101.40)	0.00147167	0.00147167		(17.81)
ROYALTY INTEREST	Dec 21		171.00	4.97	849.31	0.00147167	0.00147167	0.25	1.25
ROYALTY INTEREST	Dec 21		142.00	4.95	703.70	0.00147167	0.00147167	0.21	1.04
ROYALTY INTEREST	Dec 21		410.00	4.97	2,037.07	0.00147167	0.00147167	0.60	3.00
ROYALTY INTEREST	Dec 21		396.00	4.95	1,957.11	0.00147167	0.00147167	0.58	2.88
ROYALTY INTEREST	Dec 21		32.00	5.13	163.05	0.00147167	0.00147167	0.05	0.24
ROYALTY INTEREST	Dec 21		16.00	5.04	78.43	0.00147167	0.00147167	0.02	0.12
ROYALTY INTEREST	Dec 21		2.00	4.81	7.80	0.00147167	0.00147167	0.00	0.01
ROYALTY INTEREST	Dec 21		43.00	5.12	222.27	0.00147167	0.00147167	0.06	0.33
ROYALTY INTEREST	Dec 21	(441,694.00)		5.06	(2,236,600.76)	0.00147167	0.00147167	(650.03)	(3,291.54)
TEXAS REGULATORY FEE	Dec 21				294.61	0.00147167	0.00147167		0.43
FUEL	Dec 21				11,695.88	0.00147167	0.00147167		17.21

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Dec 21				159,105.34	0.00147167	0.00147167		234.15
GATHERING FEE	Dec 21				91,399.02	0.00147167	0.00147167		134.51
TRANSPORTATION EXPENSE	Dec 21				12,101.40	0.00147167	0.00147167		17.81
ROYALTY INTEREST	Dec 21		(171.00)	4.97	(849.31)	0.00147167	0.00147167	(0.25)	(1.25)
ROYALTY INTEREST	Dec 21		(142.00)	4.95	(703.70)	0.00147167	0.00147167	(0.21)	(1.04)
ROYALTY INTEREST	Dec 21		(410.00)	4.97	(2,037.07)	0.00147167	0.00147167	(0.60)	(3.00)
ROYALTY INTEREST	Dec 21		(396.00)	4.95	(1,957.11)	0.00147167	0.00147167	(0.58)	(2.88)
ROYALTY INTEREST	Dec 21		(32.00)	5.13	(163.05)	0.00147167	0.00147167	(0.05)	(0.24)
ROYALTY INTEREST	Dec 21		(16.00)	5.04	(78.43)	0.00147167	0.00147167	(0.02)	(0.12)
ROYALTY INTEREST	Dec 21		(2.00)	4.81	(7.80)	0.00147167	0.00147167	0.00	(0.01)
ROYALTY INTEREST	Dec 21		(43.00)	5.12	(222.27)	0.00147167	0.00147167	(0.06)	(0.33)
ROYALTY INTEREST	Jan 22		(180,138.00)	3.96	(714,034.67)	0.00147167	0.00147167	(265.10)	(1,050.82)
TEXAS REGULATORY FEE	Jan 22				120.15	0.00147167	0.00147167		0.18
FUEL	Jan 22				4,226.19	0.00147167	0.00147167		6.22
TEXAS SEVERANCE TAX	Jan 22				49,998.39	0.00147167	0.00147167		73.58
GATHERING FEE	Jan 22				37,909.21	0.00147167	0.00147167		55.79
TRANSPORTATION EXPENSE	Jan 22				5,254.02	0.00147167	0.00147167		7.73
ROYALTY INTEREST	Jan 22		(267.00)	3.93	(1,048.31)	0.00147167	0.00147167	(0.39)	(1.54)
ROYALTY INTEREST	Jan 22		(21.00)	4.06	(83.23)	0.00147167	0.00147167	(0.03)	(0.12)
ROYALTY INTEREST	Jan 22		(13.00)	3.99	(52.98)	0.00147167	0.00147167	(0.02)	(0.08)
ROYALTY INTEREST	Jan 22		(19.00)	4.06	(76.98)	0.00147167	0.00147167	(0.03)	(0.11)
ROYALTY INTEREST	Jan 22		(14.00)	3.81	(54.27)	0.00147167	0.00147167	(0.02)	(0.08)
ROYALTY INTEREST	Jan 22		(232.00)	3.91	(907.23)	0.00147167	0.00147167	(0.34)	(1.34)
ROYALTY INTEREST	Jan 22		180,138.00	3.96	714,034.67	0.00147167	0.00147167	265.10	1,050.82
TEXAS REGULATORY FEE	Jan 22				(120.15)	0.00147167	0.00147167		(0.18)
FUEL	Jan 22				(4,226.19)	0.00147167	0.00147167		(6.22)
TEXAS SEVERANCE TAX	Jan 22				(49,998.39)	0.00147167	0.00147167		(73.58)
GATHERING FEE	Jan 22				(37,909.21)	0.00147167	0.00147167		(55.79)
TRANSPORTATION EXPENSE	Jan 22				(5,254.02)	0.00147167	0.00147167		(7.73)
ROYALTY INTEREST	Jan 22		267.00	3.93	1,048.31	0.00147167	0.00147167	0.39	1.54
ROYALTY INTEREST	Jan 22		21.00	4.06	83.23	0.00147167	0.00147167	0.03	0.12
ROYALTY INTEREST	Jan 22		13.00	3.99	52.98	0.00147167	0.00147167	0.02	0.08
ROYALTY INTEREST	Jan 22		19.00	4.06	76.98	0.00147167	0.00147167	0.03	0.11
ROYALTY INTEREST	Jan 22		14.00	3.81	54.27	0.00147167	0.00147167	0.02	0.08
ROYALTY INTEREST	Jan 22		232.00	3.91	907.23	0.00147167	0.00147167	0.34	1.34
ROYALTY INTEREST	Feb 22		(135,956.00)	5.88	(798,795.24)	0.00147167	0.00147167	(200.08)	(1,175.56)
FUEL	Feb 22				4,090.78	0.00147167	0.00147167		6.02
GATHERING FEE	Feb 22				28,698.68	0.00147167	0.00147167		42.23
TRANSPORTATION EXPENSE	Feb 22				4,148.48	0.00147167	0.00147167		6.11
ROYALTY INTEREST	Feb 22		(12.00)	5.66	(67.03)	0.00147167	0.00147167	(0.02)	(0.10)
ROYALTY INTEREST	Feb 22		(9.00)	5.93	(51.10)	0.00147167	0.00147167	(0.01)	(0.08)
ROYALTY INTEREST	Feb 22		(6.00)	6.02	(38.74)	0.00147167	0.00147167	(0.01)	(0.06)
ROYALTY INTEREST	Feb 22		135,956.00	5.88	798,795.24	0.00147167	0.00147167	200.08	1,175.56
FUEL	Feb 22				(4,090.78)	0.00147167	0.00147167		(6.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE	Feb 22				(28,698.68)	0.00147167	0.00147167		(42.23)
TRANSPORTATION EXPENSE	Feb 22				(4,148.48)	0.00147167	0.00147167		(6.11)
ROYALTY INTEREST	Feb 22		12.00	5.66	67.03	0.00147167	0.00147167	0.02	0.10
ROYALTY INTEREST	Feb 22		9.00	5.93	51.10	0.00147167	0.00147167	0.01	0.08
ROYALTY INTEREST	Feb 22		6.00	6.02	38.74	0.00147167	0.00147167	0.01	0.06
ROYALTY INTEREST	Mar 22	385,488.00		4.41	1,699,871.42	0.00147167	0.00147167	567.31	2,501.65
TEXAS REGULATORY FEE	Mar 22				(257.12)	0.00147167	0.00147167		(0.38)
FUEL	Mar 22				(8,784.79)	0.00147167	0.00147167		(12.93)
TEXAS SEVERANCE TAX	Mar 22				(119,941.71)	0.00147167	0.00147167		(176.52)
GATHERING FEE	Mar 22				(81,480.94)	0.00147167	0.00147167		(119.91)
TRANSPORTATION EXPENSE	Mar 22				(10,382.89)	0.00147167	0.00147167		(15.28)
ROYALTY INTEREST	Mar 22		230.00	4.38	1,008.22	0.00147167	0.00147167	0.34	1.48
ROYALTY INTEREST	Mar 22		106.00	4.36	461.65	0.00147167	0.00147167	0.16	0.68
ROYALTY INTEREST	Mar 22		28.00	4.25	118.37	0.00147167	0.00147167	0.04	0.17
ROYALTY INTEREST	Mar 22		17.00	4.48	75.85	0.00147167	0.00147167	0.03	0.11
ROYALTY INTEREST	Mar 22		10.00	4.52	44.89	0.00147167	0.00147167	0.01	0.07
ROYALTY INTEREST	Mar 22		7.00	4.52	31.99	0.00147167	0.00147167	0.01	0.05
ROYALTY INTEREST	Mar 22	(385,488.00)		4.41	(1,699,871.42)	0.00147167	0.00147167	(567.31)	(2,501.65)
TEXAS REGULATORY FEE	Mar 22				257.12	0.00147167	0.00147167		0.38
FUEL	Mar 22				8,784.79	0.00147167	0.00147167		12.93
TEXAS SEVERANCE TAX	Mar 22				119,941.71	0.00147167	0.00147167		176.52
GATHERING FEE	Mar 22				81,480.94	0.00147167	0.00147167		119.91
TRANSPORTATION EXPENSE	Mar 22				10,382.89	0.00147167	0.00147167		15.28
ROYALTY INTEREST	Mar 22		(230.00)	4.38	(1,008.22)	0.00147167	0.00147167	(0.34)	(1.48)
ROYALTY INTEREST	Mar 22		(106.00)	4.36	(461.65)	0.00147167	0.00147167	(0.16)	(0.68)
ROYALTY INTEREST	Mar 22		(28.00)	4.25	(118.37)	0.00147167	0.00147167	(0.04)	(0.17)
ROYALTY INTEREST	Mar 22		(17.00)	4.48	(75.85)	0.00147167	0.00147167	(0.03)	(0.11)
ROYALTY INTEREST	Mar 22		(10.00)	4.52	(44.89)	0.00147167	0.00147167	(0.01)	(0.07)
ROYALTY INTEREST	Mar 22		(7.00)	4.52	(31.99)	0.00147167	0.00147167	(0.01)	(0.05)
ROYALTY INTEREST	Apr 22	338,661.00		5.37	1,818,742.48	0.00200239	0.00200239	678.13	3,641.83
TEXAS REGULATORY FEE	Apr 22				(225.89)	0.00200239	0.00200239		(0.45)
FUEL	Apr 22				(8,549.86)	0.00200239	0.00200239		(17.12)
TEXAS SEVERANCE TAX	Apr 22				(129,653.26)	0.00200239	0.00200239		(259.62)
GATHERING FEE	Apr 22				(71,730.77)	0.00200239	0.00200239		(143.63)
TRANSPORTATION EXPENSE	Apr 22				(9,751.76)	0.00200239	0.00200239		(19.53)
ROYALTY INTEREST	Apr 22		434.00	5.33	2,312.63	0.00200239	0.00200239	0.87	4.63
ROYALTY INTEREST	Apr 22		98.00	5.33	520.83	0.00200239	0.00200239	0.20	1.04
ROYALTY INTEREST	Apr 22		644.00	5.31	3,415.51	0.00200239	0.00200239	1.29	6.84
ROYALTY INTEREST	Apr 22		15.00	5.45	82.80	0.00200239	0.00200239	0.03	0.17
ROYALTY INTEREST	Apr 22		27.00	5.45	146.72	0.00200239	0.00200239	0.05	0.29
ROYALTY INTEREST	Apr 22		10.00	5.50	56.09	0.00200239	0.00200239	0.02	0.11
ROYALTY INTEREST	Apr 22	(338,661.00)		5.37	(1,818,742.48)	0.00200239	0.00200239	(678.13)	(3,641.83)
TEXAS REGULATORY FEE	Apr 22				225.89	0.00200239	0.00200239		0.45
FUEL	Apr 22				8,549.86	0.00200239	0.00200239		17.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Apr 22				129,653.26	0.00200239	0.00200239		259.62
GATHERING FEE	Apr 22				71,730.77	0.00200239	0.00200239		143.63
TRANSPORTATION EXPENSE	Apr 22				9,751.76	0.00200239	0.00200239		19.53
ROYALTY INTEREST	Apr 22		(434.00)	5.33	(2,312.63)	0.00200239	0.00200239	(0.87)	(4.63)
ROYALTY INTEREST	Apr 22		(98.00)	5.33	(520.83)	0.00200239	0.00200239	(0.20)	(1.04)
ROYALTY INTEREST	Apr 22		(644.00)	5.31	(3,415.51)	0.00200239	0.00200239	(1.29)	(6.84)
ROYALTY INTEREST	Apr 22		(15.00)	5.45	(82.80)	0.00200239	0.00200239	(0.03)	(0.17)
ROYALTY INTEREST	Apr 22		(27.00)	5.45	(146.72)	0.00200239	0.00200239	(0.05)	(0.29)
ROYALTY INTEREST	Apr 22		(10.00)	5.50	(56.09)	0.00200239	0.00200239	(0.02)	(0.11)
ROYALTY INTEREST	May 22	323,988.00		7.21	2,336,082.33	0.00200239	0.00200239	648.75	4,677.75
TEXAS REGULATORY FEE	May 22				(216.11)	0.00200239	0.00200239		(0.43)
FUEL	May 22				(12,823.39)	0.00200239	0.00200239		(25.68)
TEXAS SEVERANCE TAX	May 22				(168,303.77)	0.00200239	0.00200239		(337.01)
GATHERING FEE	May 22				(68,475.74)	0.00200239	0.00200239		(137.12)
TRANSPORTATION EXPENSE	May 22				(10,847.38)	0.00200239	0.00200239		(21.72)
ROYALTY INTEREST	May 22		472.00	7.36	3,475.42	0.00200239	0.00200239	0.95	6.96
ROYALTY INTEREST	May 22		315.00	7.36	2,318.27	0.00200239	0.00200239	0.63	4.64
ROYALTY INTEREST	May 22		156.00	7.36	1,148.09	0.00200239	0.00200239	0.31	2.30
ROYALTY INTEREST	May 22		145.00	7.36	1,064.28	0.00200239	0.00200239	0.29	2.13
ROYALTY INTEREST	May 22		6.00	7.31	43.84	0.00200239	0.00200239	0.01	0.09
ROYALTY INTEREST	May 22		12.00	7.33	84.84	0.00200239	0.00200239	0.02	0.17
ROYALTY INTEREST	May 22		4.00	7.33	31.08	0.00200239	0.00200239	0.01	0.06
ROYALTY INTEREST	May 22		14.00	7.33	100.34	0.00200239	0.00200239	0.03	0.20
ROYALTY INTEREST	May 22		7.00	7.31	53.50	0.00200239	0.00200239	0.01	0.11
ROYALTY INTEREST	May 22		(323,988.00)	7.21	(2,336,082.33)	0.00200239	0.00200239	(648.75)	(4,677.75)
TEXAS REGULATORY FEE	May 22				216.11	0.00200239	0.00200239		0.43
FUEL	May 22				12,823.39	0.00200239	0.00200239		25.68
TEXAS SEVERANCE TAX	May 22				168,303.77	0.00200239	0.00200239		337.01
GATHERING FEE	May 22				68,475.74	0.00200239	0.00200239		137.12
TRANSPORTATION EXPENSE	May 22				10,847.38	0.00200239	0.00200239		21.72
ROYALTY INTEREST	May 22		(472.00)	7.36	(3,475.42)	0.00200239	0.00200239	(0.95)	(6.96)
ROYALTY INTEREST	May 22		(315.00)	7.36	(2,318.27)	0.00200239	0.00200239	(0.63)	(4.64)
ROYALTY INTEREST	May 22		(156.00)	7.36	(1,148.09)	0.00200239	0.00200239	(0.31)	(2.30)
ROYALTY INTEREST	May 22		(145.00)	7.36	(1,064.28)	0.00200239	0.00200239	(0.29)	(2.13)
ROYALTY INTEREST	May 22		(6.00)	7.31	(43.84)	0.00200239	0.00200239	(0.01)	(0.09)
ROYALTY INTEREST	May 22		(12.00)	7.33	(84.84)	0.00200239	0.00200239	(0.02)	(0.17)
ROYALTY INTEREST	May 22		(4.00)	7.33	(31.08)	0.00200239	0.00200239	(0.01)	(0.06)
ROYALTY INTEREST	May 22		(14.00)	7.33	(100.34)	0.00200239	0.00200239	(0.03)	(0.20)
ROYALTY INTEREST	May 22		(7.00)	7.31	(53.50)	0.00200239	0.00200239	(0.01)	(0.11)
ROYALTY INTEREST	Jun 22	293,195.00		8.56	2,509,054.04	0.00200239	0.00200239	587.09	5,024.10
TEXAS REGULATORY FEE	Jun 22				(195.57)	0.00200239	0.00200239		(0.39)
FUEL	Jun 22				(15,049.11)	0.00200239	0.00200239		(30.13)
TEXAS SEVERANCE TAX	Jun 22				(181,743.24)	0.00200239	0.00200239		(363.92)
GATHERING FEE	Jun 22				(61,975.88)	0.00200239	0.00200239		(124.10)

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TRANSPORTATION EXPENSE	Jun 22				(8,909.44)	0.00200239	0.00200239		(17.84)
ROYALTY INTEREST	Jun 22		122.00	8.72	1,062.31	0.00200239	0.00200239	0.24	2.13
ROYALTY INTEREST	Jun 22		289.00	8.71	2,518.80	0.00200239	0.00200239	0.58	5.04
ROYALTY INTEREST	Jun 22		155.00	8.71	1,348.31	0.00200239	0.00200239	0.31	2.70
ROYALTY INTEREST	Jun 22		349.00	8.71	3,043.84	0.00200239	0.00200239	0.70	6.10
ROYALTY INTEREST	Jun 22		12.00	8.65	100.69	0.00200239	0.00200239	0.02	0.20
ROYALTY INTEREST	Jun 22		32.00	8.69	278.29	0.00200239	0.00200239	0.06	0.56
ROYALTY INTEREST	Jun 22		2.00	8.49	19.96	0.00200239	0.00200239	0.00	0.04
ROYALTY INTEREST	Jun 22	(293,195.00)		8.56	(2,509,054.04)	0.00200239	0.00200239	(587.09)	(5,024.10)
TEXAS REGULATORY FEE	Jun 22				195.57	0.00200239	0.00200239		0.39
FUEL	Jun 22				15,049.11	0.00200239	0.00200239		30.13
TEXAS SEVERANCE TAX	Jun 22				181,743.24	0.00200239	0.00200239		363.92
GATHERING FEE	Jun 22				61,975.88	0.00200239	0.00200239		124.10
TRANSPORTATION EXPENSE	Jun 22				8,909.44	0.00200239	0.00200239		17.84
ROYALTY INTEREST	Jun 22		(122.00)	8.72	(1,062.31)	0.00200239	0.00200239	(0.24)	(2.13)
ROYALTY INTEREST	Jun 22		(289.00)	8.71	(2,518.80)	0.00200239	0.00200239	(0.58)	(5.04)
ROYALTY INTEREST	Jun 22		(155.00)	8.71	(1,348.31)	0.00200239	0.00200239	(0.31)	(2.70)
ROYALTY INTEREST	Jun 22		(349.00)	8.71	(3,043.84)	0.00200239	0.00200239	(0.70)	(6.10)
ROYALTY INTEREST	Jun 22		(12.00)	8.65	(100.69)	0.00200239	0.00200239	(0.02)	(0.20)
ROYALTY INTEREST	Jun 22		(32.00)	8.69	(278.29)	0.00200239	0.00200239	(0.06)	(0.56)
ROYALTY INTEREST	Jun 22		(2.00)	8.49	(19.96)	0.00200239	0.00200239	0.00	(0.04)
ROYALTY INTEREST	Jul 22	(271,624.00)		6.43	(1,747,739.47)	0.00200239	0.00200239	(543.90)	(3,499.66)
TEXAS REGULATORY FEE	Jul 22				181.18	0.00200239	0.00200239		0.36
FUEL	Jul 22				9,454.61	0.00200239	0.00200239		18.93
TEXAS SEVERANCE TAX	Jul 22				125,495.90	0.00200239	0.00200239		251.29
GATHERING FEE	Jul 22				57,458.48	0.00200239	0.00200239		115.05
TRANSPORTATION EXPENSE	Jul 22				7,633.14	0.00200239	0.00200239		15.28
ROYALTY INTEREST	Jul 22		(2.00)	6.49	(12.97)	0.00200239	0.00200239	0.00	(0.03)
ROYALTY INTEREST	Jul 22		(36.00)	6.52	(237.83)	0.00200239	0.00200239	(0.07)	(0.48)
ROYALTY INTEREST	Jul 22		(10.00)	6.38	(62.11)	0.00200239	0.00200239	(0.02)	(0.12)
ROYALTY INTEREST	Jul 22		(406.00)	6.53	(2,651.43)	0.00200239	0.00200239	(0.81)	(5.31)
ROYALTY INTEREST	Jul 22		(308.00)	6.42	(1,975.17)	0.00200239	0.00200239	(0.62)	(3.95)
ROYALTY INTEREST	Jul 22	271,624.00		6.43	1,747,739.47	0.00200239	0.00200239	543.90	3,499.66
TEXAS REGULATORY FEE	Jul 22				(181.18)	0.00200239	0.00200239		(0.36)
FUEL	Jul 22				(9,454.61)	0.00200239	0.00200239		(18.93)
TEXAS SEVERANCE TAX	Jul 22				(125,495.90)	0.00200239	0.00200239		(251.29)
GATHERING FEE	Jul 22				(57,458.48)	0.00200239	0.00200239		(115.05)
TRANSPORTATION EXPENSE	Jul 22				(7,633.14)	0.00200239	0.00200239		(15.28)
ROYALTY INTEREST	Jul 22		2.00	6.49	12.97	0.00200239	0.00200239	0.00	0.03
ROYALTY INTEREST	Jul 22		36.00	6.52	237.83	0.00200239	0.00200239	0.07	0.48
ROYALTY INTEREST	Jul 22		10.00	6.38	62.11	0.00200239	0.00200239	0.02	0.12
ROYALTY INTEREST	Jul 22		406.00	6.53	2,651.43	0.00200239	0.00200239	0.81	5.31
ROYALTY INTEREST	Jul 22		308.00	6.42	1,975.17	0.00200239	0.00200239	0.62	3.95
ROYALTY INTEREST	Aug 22		250,085.00	8.57	2,143,139.13	0.00200239	0.00200239	500.77	4,291.40

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Aug 22				(166.82)	0.00200239	0.00200239		(0.33)
FUEL	Aug 22				(11,400.06)	0.00200239	0.00200239		(22.83)
SEVERANCE TAX	Aug 22				(55,939.44)	0.00200239	0.00200239		(112.01)
GATHERING FEE	Aug 22				(52,911.89)	0.00200239	0.00200239		(105.95)
TRANSPORTATION EXPENSE	Aug 22				(7,101.95)	0.00200239	0.00200239		(14.22)
ROYALTY INTEREST	Aug 22		338.00	8.63	2,911.56	0.00200239	0.00200239	0.68	5.83
ROYALTY INTEREST	Aug 22		0.00	8.20	0.41	0.00200239	0.00200239	0.00	0.00
ROYALTY INTEREST	Aug 22		16.00	8.49	139.75	0.00200239	0.00200239	0.03	0.28
ROYALTY INTEREST	Aug 22		18.00	8.67	159.23	0.00200239	0.00200239	0.04	0.32
ROYALTY INTEREST	Aug 22		8.00	8.62	65.70	0.00200239	0.00200239	0.02	0.13
Total GAS								501.54	4,042.62
Total Property									4,042.93

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1055849			MOSELEY GAS UNIT HV 3H, State: TX, County: HARRISON							
CONDENSATE										
ROYALTY INTEREST	Aug 22			2.37	86.65	205.35	0.00302989	0.00302989	0.01	0.62
SEVERANCE TAX	Aug 22					(9.45)	0.00302989	0.00302989		(0.03)
							Total CONDENSATE		0.01	0.59
GAS										
ROYALTY INTEREST	Oct 21			530,146.00	5.61	2,976,278.63	0.00274831	0.00274831	1,457.01	8,179.74
TEXAS REGULATORY FEE	Oct 21					(353.61)	0.00274831	0.00274831		(0.97)
FUEL	Oct 21					(17,641.36)	0.00274831	0.00274831		(48.48)
TEXAS SEVERANCE TAX	Oct 21					(212,583.22)	0.00274831	0.00274831		(584.24)
GATHERING FEE	Oct 21					(109,613.69)	0.00274831	0.00274831		(301.25)
TRANSPORTATION EXPENSE	Oct 21					(14,580.63)	0.00274831	0.00274831		(40.07)
ROYALTY INTEREST	Oct 21			20.00	5.41	107.92	0.00274831	0.00274831	0.05	0.30
ROYALTY INTEREST	Oct 21			45.00	5.66	255.60	0.00274831	0.00274831	0.12	0.70
ROYALTY INTEREST	Oct 21			412.00	5.49	2,265.50	0.00274831	0.00274831	1.13	6.23
ROYALTY INTEREST	Oct 21			222.00	5.49	1,219.13	0.00274831	0.00274831	0.61	3.35
ROYALTY INTEREST	Oct 21			(530,146.00)	5.61	(2,976,278.63)	0.00274831	0.00274831	(1,457.01)	(8,179.74)
TEXAS REGULATORY FEE	Oct 21					353.61	0.00274831	0.00274831		0.97
FUEL	Oct 21					17,641.36	0.00274831	0.00274831		48.48
TEXAS SEVERANCE TAX	Oct 21					212,583.22	0.00274831	0.00274831		584.24
GATHERING FEE	Oct 21					109,613.69	0.00274831	0.00274831		301.25

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Oct 21				14,580.63	0.00274831	0.00274831		40.07
ROYALTY INTEREST	Oct 21		(20.00)	5.41	(107.92)	0.00274831	0.00274831	(0.05)	(0.30)
ROYALTY INTEREST	Oct 21		(45.00)	5.66	(255.60)	0.00274831	0.00274831	(0.12)	(0.70)
ROYALTY INTEREST	Oct 21		(412.00)	5.49	(2,265.50)	0.00274831	0.00274831	(1.13)	(6.23)
ROYALTY INTEREST	Oct 21		(222.00)	5.49	(1,219.13)	0.00274831	0.00274831	(0.61)	(3.35)
ROYALTY INTEREST	Nov 21	564,808.00		5.86	3,308,204.77	0.00274831	0.00274831	1,552.27	9,091.97
TEXAS REGULATORY FEE	Nov 21				(376.73)	0.00274831	0.00274831		(1.04)
FUEL	Nov 21				(16,607.72)	0.00274831	0.00274831		(45.64)
TEXAS SEVERANCE TAX	Nov 21				(236,803.64)	0.00274831	0.00274831		(650.81)
GATHERING FEE	Nov 21				(116,911.31)	0.00274831	0.00274831		(321.31)
TRANSPORTATION EXPENSE	Nov 21				(17,303.82)	0.00274831	0.00274831		(47.56)
ROYALTY INTEREST	Nov 21		29.00	5.62	164.21	0.00274831	0.00274831	0.08	0.45
ROYALTY INTEREST	Nov 21		39.00	5.88	232.00	0.00274831	0.00274831	0.11	0.64
ROYALTY INTEREST	Nov 21		119.00	5.68	675.76	0.00274831	0.00274831	0.33	1.86
ROYALTY INTEREST	Nov 21		25.00	5.62	140.44	0.00274831	0.00274831	0.07	0.39
ROYALTY INTEREST	Nov 21		591.00	5.77	3,409.55	0.00274831	0.00274831	1.62	9.37
ROYALTY INTEREST	Nov 21	(564,808.00)		5.86	(3,308,204.77)	0.00274831	0.00274831	(1,552.27)	(9,091.97)
TEXAS REGULATORY FEE	Nov 21				376.73	0.00274831	0.00274831		1.04
FUEL	Nov 21				16,607.72	0.00274831	0.00274831		45.64
TEXAS SEVERANCE TAX	Nov 21				236,803.64	0.00274831	0.00274831		650.81
GATHERING FEE	Nov 21				116,911.31	0.00274831	0.00274831		321.31
TRANSPORTATION EXPENSE	Nov 21				17,303.82	0.00274831	0.00274831		47.56
ROYALTY INTEREST	Nov 21		(29.00)	5.62	(164.21)	0.00274831	0.00274831	(0.08)	(0.45)
ROYALTY INTEREST	Nov 21		(39.00)	5.88	(232.00)	0.00274831	0.00274831	(0.11)	(0.64)
ROYALTY INTEREST	Nov 21		(119.00)	5.68	(675.76)	0.00274831	0.00274831	(0.33)	(1.86)
ROYALTY INTEREST	Nov 21		(25.00)	5.62	(140.44)	0.00274831	0.00274831	(0.07)	(0.39)
ROYALTY INTEREST	Nov 21		(591.00)	5.77	(3,409.55)	0.00274831	0.00274831	(1.62)	(9.37)
ROYALTY INTEREST	Dec 21	531,650.00		5.06	2,692,105.87	0.00274831	0.00274831	1,461.14	7,398.74
TEXAS REGULATORY FEE	Dec 21				(354.61)	0.00274831	0.00274831		(0.98)
FUEL	Dec 21				(14,077.85)	0.00274831	0.00274831		(38.69)
TEXAS SEVERANCE TAX	Dec 21				(191,508.66)	0.00274831	0.00274831		(526.33)
GATHERING FEE	Dec 21				(110,013.28)	0.00274831	0.00274831		(302.35)
TRANSPORTATION EXPENSE	Dec 21				(14,565.96)	0.00274831	0.00274831		(40.03)
ROYALTY INTEREST	Dec 21		206.00	4.97	1,020.80	0.00274831	0.00274831	0.57	2.81
ROYALTY INTEREST	Dec 21		171.00	4.95	847.69	0.00274831	0.00274831	0.47	2.33
ROYALTY INTEREST	Dec 21		494.00	4.97	2,451.68	0.00274831	0.00274831	1.36	6.74
ROYALTY INTEREST	Dec 21		476.00	4.95	2,356.05	0.00274831	0.00274831	1.31	6.48
ROYALTY INTEREST	Dec 21		38.00	5.13	195.88	0.00274831	0.00274831	0.10	0.54
ROYALTY INTEREST	Dec 21		19.00	5.04	94.18	0.00274831	0.00274831	0.05	0.26
ROYALTY INTEREST	Dec 21		2.00	4.81	9.38	0.00274831	0.00274831	0.01	0.03
ROYALTY INTEREST	Dec 21		52.00	5.13	268.15	0.00274831	0.00274831	0.14	0.74
ROYALTY INTEREST	Dec 21	(531,650.00)		5.06	(2,692,105.87)	0.00274831	0.00274831	(1,461.14)	(7,398.74)
TEXAS REGULATORY FEE	Dec 21				354.61	0.00274831	0.00274831		0.98
FUEL	Dec 21				14,077.85	0.00274831	0.00274831		38.69

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Dec 21				191,508.66	0.00274831	0.00274831		526.33
GATHERING FEE	Dec 21				110,013.28	0.00274831	0.00274831		302.35
TRANSPORTATION EXPENSE	Dec 21				14,565.96	0.00274831	0.00274831		40.03
ROYALTY INTEREST	Dec 21		(206.00)	4.97	(1,020.80)	0.00274831	0.00274831	(0.57)	(2.81)
ROYALTY INTEREST	Dec 21		(171.00)	4.95	(847.69)	0.00274831	0.00274831	(0.47)	(2.33)
ROYALTY INTEREST	Dec 21		(494.00)	4.97	(2,451.68)	0.00274831	0.00274831	(1.36)	(6.74)
ROYALTY INTEREST	Dec 21		(476.00)	4.95	(2,356.05)	0.00274831	0.00274831	(1.31)	(6.48)
ROYALTY INTEREST	Dec 21		(38.00)	5.13	(195.88)	0.00274831	0.00274831	(0.10)	(0.54)
ROYALTY INTEREST	Dec 21		(19.00)	5.04	(94.18)	0.00274831	0.00274831	(0.05)	(0.26)
ROYALTY INTEREST	Dec 21		(2.00)	4.81	(9.38)	0.00274831	0.00274831	(0.01)	(0.03)
ROYALTY INTEREST	Dec 21		(52.00)	5.13	(268.15)	0.00274831	0.00274831	(0.14)	(0.74)
ROYALTY INTEREST	Jan 22		(216,564.00)	3.96	(858,415.65)	0.00274831	0.00274831	(595.19)	(2,359.19)
TEXAS REGULATORY FEE	Jan 22				144.45	0.00274831	0.00274831		0.40
FUEL	Jan 22				5,080.82	0.00274831	0.00274831		13.96
TEXAS SEVERANCE TAX	Jan 22				60,108.22	0.00274831	0.00274831		165.20
GATHERING FEE	Jan 22				45,575.34	0.00274831	0.00274831		125.26
TRANSPORTATION EXPENSE	Jan 22				6,316.51	0.00274831	0.00274831		17.36
ROYALTY INTEREST	Jan 22		(321.00)	3.93	(1,262.89)	0.00274831	0.00274831	(0.88)	(3.47)
ROYALTY INTEREST	Jan 22		(25.00)	4.05	(99.83)	0.00274831	0.00274831	(0.07)	(0.28)
ROYALTY INTEREST	Jan 22		(16.00)	3.99	(63.09)	0.00274831	0.00274831	(0.04)	(0.17)
ROYALTY INTEREST	Jan 22		(23.00)	4.06	(91.99)	0.00274831	0.00274831	(0.06)	(0.25)
ROYALTY INTEREST	Jan 22		(17.00)	3.81	(65.67)	0.00274831	0.00274831	(0.05)	(0.18)
ROYALTY INTEREST	Jan 22		(282.00)	3.91	(1,101.95)	0.00274831	0.00274831	(0.78)	(3.03)
ROYALTY INTEREST	Jan 22		216,564.00	3.96	858,415.65	0.00274831	0.00274831	595.19	2,359.19
TEXAS REGULATORY FEE	Jan 22				(144.45)	0.00274831	0.00274831		(0.40)
FUEL	Jan 22				(5,080.82)	0.00274831	0.00274831		(13.96)
TEXAS SEVERANCE TAX	Jan 22				(60,108.22)	0.00274831	0.00274831		(165.20)
GATHERING FEE	Jan 22				(45,575.34)	0.00274831	0.00274831		(125.26)
TRANSPORTATION EXPENSE	Jan 22				(6,316.51)	0.00274831	0.00274831		(17.36)
ROYALTY INTEREST	Jan 22		321.00	3.93	1,262.89	0.00274831	0.00274831	0.88	3.47
ROYALTY INTEREST	Jan 22		25.00	4.05	99.83	0.00274831	0.00274831	0.07	0.28
ROYALTY INTEREST	Jan 22		16.00	3.99	63.09	0.00274831	0.00274831	0.04	0.17
ROYALTY INTEREST	Jan 22		23.00	4.06	91.99	0.00274831	0.00274831	0.06	0.25
ROYALTY INTEREST	Jan 22		17.00	3.81	65.67	0.00274831	0.00274831	0.05	0.18
ROYALTY INTEREST	Jan 22		282.00	3.91	1,101.95	0.00274831	0.00274831	0.78	3.03
ROYALTY INTEREST	Feb 22		(193,854.00)	5.88	(1,138,967.08)	0.00274831	0.00274831	(532.77)	(3,130.23)
FUEL	Feb 22				5,833.33	0.00274831	0.00274831		16.03
GATHERING FEE	Feb 22				40,923.46	0.00274831	0.00274831		112.47
TRANSPORTATION EXPENSE	Feb 22				5,915.62	0.00274831	0.00274831		16.26
ROYALTY INTEREST	Feb 22		(20.00)	5.66	(113.31)	0.00274831	0.00274831	(0.05)	(0.31)
ROYALTY INTEREST	Feb 22		(11.00)	5.93	(66.67)	0.00274831	0.00274831	(0.03)	(0.18)
ROYALTY INTEREST	Feb 22		(11.00)	6.02	(67.07)	0.00274831	0.00274831	(0.03)	(0.19)
ROYALTY INTEREST	Feb 22		193,854.00	5.88	1,138,967.08	0.00274831	0.00274831	532.77	3,130.23
FUEL	Feb 22				(5,833.33)	0.00274831	0.00274831		(16.03)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE	Feb 22				(40,923.46)	0.00274831	0.00274831		(112.47)
TRANSPORTATION EXPENSE	Feb 22				(5,915.62)	0.00274831	0.00274831		(16.26)
ROYALTY INTEREST	Feb 22		20.00	5.66	113.31	0.00274831	0.00274831	0.05	0.31
ROYALTY INTEREST	Feb 22		11.00	5.93	66.67	0.00274831	0.00274831	0.03	0.18
ROYALTY INTEREST	Feb 22		11.00	6.02	67.07	0.00274831	0.00274831	0.03	0.19
ROYALTY INTEREST	Mar 22	404,055.00		4.41	1,781,742.81	0.00274831	0.00274831	1,110.47	4,896.78
TEXAS REGULATORY FEE	Mar 22				(269.50)	0.00274831	0.00274831		(0.74)
FUEL	Mar 22				(9,208.05)	0.00274831	0.00274831		(25.31)
TEXAS SEVERANCE TAX	Mar 22				(125,718.36)	0.00274831	0.00274831		(345.51)
GATHERING FEE	Mar 22				(85,406.75)	0.00274831	0.00274831		(234.72)
TRANSPORTATION EXPENSE	Mar 22				(10,883.15)	0.00274831	0.00274831		(29.91)
ROYALTY INTEREST	Mar 22		245.00	4.38	1,073.78	0.00274831	0.00274831	0.67	2.95
ROYALTY INTEREST	Mar 22		114.00	4.36	497.30	0.00274831	0.00274831	0.31	1.37
ROYALTY INTEREST	Mar 22		29.00	4.25	123.29	0.00274831	0.00274831	0.08	0.34
ROYALTY INTEREST	Mar 22		18.00	4.48	79.37	0.00274831	0.00274831	0.05	0.22
ROYALTY INTEREST	Mar 22		10.00	4.52	46.25	0.00274831	0.00274831	0.03	0.13
ROYALTY INTEREST	Mar 22		8.00	4.52	33.91	0.00274831	0.00274831	0.02	0.09
ROYALTY INTEREST	Mar 22	(404,055.00)		4.41	(1,781,742.81)	0.00274831	0.00274831	(1,110.47)	(4,896.78)
TEXAS REGULATORY FEE	Mar 22				269.50	0.00274831	0.00274831		0.74
FUEL	Mar 22				9,208.05	0.00274831	0.00274831		25.31
TEXAS SEVERANCE TAX	Mar 22				125,718.36	0.00274831	0.00274831		345.51
GATHERING FEE	Mar 22				85,406.75	0.00274831	0.00274831		234.72
TRANSPORTATION EXPENSE	Mar 22				10,883.15	0.00274831	0.00274831		29.91
ROYALTY INTEREST	Mar 22		(245.00)	4.38	(1,073.78)	0.00274831	0.00274831	(0.67)	(2.95)
ROYALTY INTEREST	Mar 22		(114.00)	4.36	(497.30)	0.00274831	0.00274831	(0.31)	(1.37)
ROYALTY INTEREST	Mar 22		(29.00)	4.25	(123.29)	0.00274831	0.00274831	(0.08)	(0.34)
ROYALTY INTEREST	Mar 22		(18.00)	4.48	(79.37)	0.00274831	0.00274831	(0.05)	(0.22)
ROYALTY INTEREST	Mar 22		(10.00)	4.52	(46.25)	0.00274831	0.00274831	(0.03)	(0.13)
ROYALTY INTEREST	Mar 22		(8.00)	4.52	(33.91)	0.00274831	0.00274831	(0.02)	(0.09)
ROYALTY INTEREST	Apr 22	379,822.00		5.37	2,039,793.34	0.00302989	0.00302989	1,150.82	6,180.35
TEXAS REGULATORY FEE	Apr 22				(253.34)	0.00302989	0.00302989		(0.77)
FUEL	Apr 22				(9,589.08)	0.00302989	0.00302989		(29.05)
TEXAS SEVERANCE TAX	Apr 22				(145,411.33)	0.00302989	0.00302989		(440.58)
GATHERING FEE	Apr 22				(80,449.51)	0.00302989	0.00302989		(243.75)
TRANSPORTATION EXPENSE	Apr 22				(10,937.07)	0.00302989	0.00302989		(33.14)
ROYALTY INTEREST	Apr 22		487.00	5.33	2,595.39	0.00302989	0.00302989	1.48	7.86
ROYALTY INTEREST	Apr 22		112.00	5.33	596.42	0.00302989	0.00302989	0.34	1.81
ROYALTY INTEREST	Apr 22		721.00	5.31	3,826.72	0.00302989	0.00302989	2.18	11.59
ROYALTY INTEREST	Apr 22		17.00	5.45	93.64	0.00302989	0.00302989	0.05	0.29
ROYALTY INTEREST	Apr 22		30.00	5.45	165.35	0.00302989	0.00302989	0.09	0.50
ROYALTY INTEREST	Apr 22		11.00	5.50	62.68	0.00302989	0.00302989	0.03	0.19
ROYALTY INTEREST	Apr 22	(379,822.00)		5.37	(2,039,793.34)	0.00302989	0.00302989	(1,150.82)	(6,180.35)
TEXAS REGULATORY FEE	Apr 22				253.34	0.00302989	0.00302989		0.77
FUEL	Apr 22				9,589.08	0.00302989	0.00302989		29.05

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Apr 22				145,411.33	0.00302989	0.00302989		440.58
GATHERING FEE	Apr 22				80,449.51	0.00302989	0.00302989		243.75
TRANSPORTATION EXPENSE	Apr 22				10,937.07	0.00302989	0.00302989		33.14
ROYALTY INTEREST	Apr 22		(487.00)	5.33	(2,595.39)	0.00302989	0.00302989	(1.48)	(7.86)
ROYALTY INTEREST	Apr 22		(112.00)	5.33	(596.42)	0.00302989	0.00302989	(0.34)	(1.81)
ROYALTY INTEREST	Apr 22		(721.00)	5.31	(3,826.72)	0.00302989	0.00302989	(2.18)	(11.59)
ROYALTY INTEREST	Apr 22		(17.00)	5.45	(93.64)	0.00302989	0.00302989	(0.05)	(0.29)
ROYALTY INTEREST	Apr 22		(30.00)	5.45	(165.35)	0.00302989	0.00302989	(0.09)	(0.50)
ROYALTY INTEREST	Apr 22		(11.00)	5.50	(62.68)	0.00302989	0.00302989	(0.03)	(0.19)
ROYALTY INTEREST	May 22	374,863.00		7.21	2,702,911.94	0.00302989	0.00302989	1,135.79	8,189.53
TEXAS REGULATORY FEE	May 22				(250.03)	0.00302989	0.00302989		(0.76)
FUEL	May 22				(14,837.04)	0.00302989	0.00302989		(44.96)
TEXAS SEVERANCE TAX	May 22				(194,722.18)	0.00302989	0.00302989		(589.99)
GATHERING FEE	May 22				(79,228.42)	0.00302989	0.00302989		(240.05)
TRANSPORTATION EXPENSE	May 22				(12,550.74)	0.00302989	0.00302989		(38.03)
ROYALTY INTEREST	May 22		543.00	7.36	3,994.14	0.00302989	0.00302989	1.65	12.10
ROYALTY INTEREST	May 22		367.00	7.36	2,702.96	0.00302989	0.00302989	1.11	8.19
ROYALTY INTEREST	May 22		179.00	7.36	1,313.82	0.00302989	0.00302989	0.54	3.98
ROYALTY INTEREST	May 22		170.00	7.36	1,251.05	0.00302989	0.00302989	0.52	3.79
ROYALTY INTEREST	May 22		7.00	7.30	51.35	0.00302989	0.00302989	0.02	0.16
ROYALTY INTEREST	May 22		14.00	7.33	99.68	0.00302989	0.00302989	0.04	0.30
ROYALTY INTEREST	May 22		5.00	7.34	35.67	0.00302989	0.00302989	0.02	0.11
ROYALTY INTEREST	May 22		16.00	7.33	115.15	0.00302989	0.00302989	0.05	0.35
ROYALTY INTEREST	May 22		8.00	7.31	61.31	0.00302989	0.00302989	0.02	0.19
ROYALTY INTEREST	May 22		(374,863.00)	7.21	(2,702,911.94)	0.00302989	0.00302989	(1,135.79)	(8,189.53)
TEXAS REGULATORY FEE	May 22				250.03	0.00302989	0.00302989		0.76
FUEL	May 22				14,837.04	0.00302989	0.00302989		44.96
TEXAS SEVERANCE TAX	May 22				194,722.18	0.00302989	0.00302989		589.99
GATHERING FEE	May 22				79,228.42	0.00302989	0.00302989		240.05
TRANSPORTATION EXPENSE	May 22				12,550.74	0.00302989	0.00302989		38.03
ROYALTY INTEREST	May 22		(543.00)	7.36	(3,994.14)	0.00302989	0.00302989	(1.65)	(12.10)
ROYALTY INTEREST	May 22		(367.00)	7.36	(2,702.96)	0.00302989	0.00302989	(1.11)	(8.19)
ROYALTY INTEREST	May 22		(179.00)	7.36	(1,313.82)	0.00302989	0.00302989	(0.54)	(3.98)
ROYALTY INTEREST	May 22		(170.00)	7.36	(1,251.05)	0.00302989	0.00302989	(0.52)	(3.79)
ROYALTY INTEREST	May 22		(7.00)	7.30	(51.35)	0.00302989	0.00302989	(0.02)	(0.16)
ROYALTY INTEREST	May 22		(14.00)	7.33	(99.68)	0.00302989	0.00302989	(0.04)	(0.30)
ROYALTY INTEREST	May 22		(5.00)	7.34	(35.67)	0.00302989	0.00302989	(0.02)	(0.11)
ROYALTY INTEREST	May 22		(16.00)	7.33	(115.15)	0.00302989	0.00302989	(0.05)	(0.35)
ROYALTY INTEREST	May 22		(8.00)	7.31	(61.31)	0.00302989	0.00302989	(0.02)	(0.19)
ROYALTY INTEREST	Jun 22	348,719.00		8.56	2,984,205.00	0.00302989	0.00302989	1,056.58	9,041.81
TEXAS REGULATORY FEE	Jun 22				(232.60)	0.00302989	0.00302989		(0.71)
FUEL	Jun 22				(17,899.01)	0.00302989	0.00302989		(54.23)
TEXAS SEVERANCE TAX	Jun 22				(216,149.76)	0.00302989	0.00302989		(654.91)
GATHERING FEE	Jun 22				(73,712.49)	0.00302989	0.00302989		(223.34)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Jun 22				(10,596.66)	0.00302989	0.00302989		(32.11)
ROYALTY INTEREST	Jun 22		144.00	8.72	1,255.68	0.00302989	0.00302989	0.44	3.80
ROYALTY INTEREST	Jun 22		346.00	8.71	3,017.04	0.00302989	0.00302989	1.05	9.14
ROYALTY INTEREST	Jun 22		186.00	8.71	1,620.36	0.00302989	0.00302989	0.56	4.91
ROYALTY INTEREST	Jun 22		412.00	8.71	3,589.20	0.00302989	0.00302989	1.25	10.88
ROYALTY INTEREST	Jun 22		14.00	8.65	119.04	0.00302989	0.00302989	0.04	0.36
ROYALTY INTEREST	Jun 22		38.00	8.69	330.76	0.00302989	0.00302989	0.12	1.00
ROYALTY INTEREST	Jun 22		3.00	8.49	23.95	0.00302989	0.00302989	0.01	0.07
ROYALTY INTEREST	Jun 22	(348,719.00)		8.56	(2,984,205.00)	0.00302989	0.00302989	(1,056.58)	(9,041.81)
TEXAS REGULATORY FEE	Jun 22				232.60	0.00302989	0.00302989		0.71
FUEL	Jun 22				17,899.01	0.00302989	0.00302989		54.23
TEXAS SEVERANCE TAX	Jun 22				216,149.76	0.00302989	0.00302989		654.91
GATHERING FEE	Jun 22				73,712.49	0.00302989	0.00302989		223.34
TRANSPORTATION EXPENSE	Jun 22				10,596.66	0.00302989	0.00302989		32.11
ROYALTY INTEREST	Jun 22		(144.00)	8.72	(1,255.68)	0.00302989	0.00302989	(0.44)	(3.80)
ROYALTY INTEREST	Jun 22		(346.00)	8.71	(3,017.04)	0.00302989	0.00302989	(1.05)	(9.14)
ROYALTY INTEREST	Jun 22		(186.00)	8.71	(1,620.36)	0.00302989	0.00302989	(0.56)	(4.91)
ROYALTY INTEREST	Jun 22		(412.00)	8.71	(3,589.20)	0.00302989	0.00302989	(1.25)	(10.88)
ROYALTY INTEREST	Jun 22		(14.00)	8.65	(119.04)	0.00302989	0.00302989	(0.04)	(0.36)
ROYALTY INTEREST	Jun 22		(38.00)	8.69	(330.76)	0.00302989	0.00302989	(0.12)	(1.00)
ROYALTY INTEREST	Jun 22		(3.00)	8.49	(23.95)	0.00302989	0.00302989	(0.01)	(0.07)
ROYALTY INTEREST	Jul 22	(330,586.00)		6.43	(2,127,127.90)	0.00302989	0.00302989	(1,001.64)	(6,444.96)
TEXAS REGULATORY FEE	Jul 22				220.50	0.00302989	0.00302989		0.67
FUEL	Jul 22				11,506.93	0.00302989	0.00302989		34.86
TEXAS SEVERANCE TAX	Jul 22				152,729.99	0.00302989	0.00302989		462.76
GATHERING FEE	Jul 22				69,931.07	0.00302989	0.00302989		211.88
TRANSPORTATION EXPENSE	Jul 22				9,290.08	0.00302989	0.00302989		28.15
ROYALTY INTEREST	Jul 22		(2.00)	6.49	(15.70)	0.00302989	0.00302989	(0.01)	(0.05)
ROYALTY INTEREST	Jul 22		(45.00)	6.52	(290.09)	0.00302989	0.00302989	(0.14)	(0.88)
ROYALTY INTEREST	Jul 22		(12.00)	6.38	(75.32)	0.00302989	0.00302989	(0.04)	(0.23)
ROYALTY INTEREST	Jul 22		(494.00)	6.53	(3,227.31)	0.00302989	0.00302989	(1.50)	(9.78)
ROYALTY INTEREST	Jul 22		(374.00)	6.42	(2,399.86)	0.00302989	0.00302989	(1.13)	(7.27)
ROYALTY INTEREST	Jul 22	330,586.00		6.43	2,127,127.90	0.00302989	0.00302989	1,001.64	6,444.96
TEXAS REGULATORY FEE	Jul 22				(220.50)	0.00302989	0.00302989		(0.67)
FUEL	Jul 22				(11,506.93)	0.00302989	0.00302989		(34.86)
TEXAS SEVERANCE TAX	Jul 22				(152,729.99)	0.00302989	0.00302989		(462.76)
GATHERING FEE	Jul 22				(69,931.07)	0.00302989	0.00302989		(211.88)
TRANSPORTATION EXPENSE	Jul 22				(9,290.08)	0.00302989	0.00302989		(28.15)
ROYALTY INTEREST	Jul 22		2.00	6.49	15.70	0.00302989	0.00302989	0.01	0.05
ROYALTY INTEREST	Jul 22		45.00	6.52	290.09	0.00302989	0.00302989	0.14	0.88
ROYALTY INTEREST	Jul 22		12.00	6.38	75.32	0.00302989	0.00302989	0.04	0.23
ROYALTY INTEREST	Jul 22		494.00	6.53	3,227.31	0.00302989	0.00302989	1.50	9.78
ROYALTY INTEREST	Jul 22		374.00	6.42	2,399.86	0.00302989	0.00302989	1.13	7.27
ROYALTY INTEREST	Aug 22		309,770.00	8.57	2,654,610.40	0.00302989	0.00302989	938.57	8,043.18

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Aug 22				(206.62)	0.00302989	0.00302989		(0.63)
FUEL	Aug 22				(14,120.76)	0.00302989	0.00302989		(42.78)
SEVERANCE TAX	Aug 22				(51,323.06)	0.00302989	0.00302989		(155.50)
GATHERING FEE	Aug 22				(65,539.66)	0.00302989	0.00302989		(198.58)
TRANSPORTATION EXPENSE	Aug 22				(8,796.88)	0.00302989	0.00302989		(26.65)
ROYALTY INTEREST	Aug 22		418.00	8.63	3,607.79	0.00302989	0.00302989	1.27	10.93
ROYALTY INTEREST	Aug 22		0.00	8.50	0.51	0.00302989	0.00302989	0.00	0.00
ROYALTY INTEREST	Aug 22		20.00	8.49	173.04	0.00302989	0.00302989	0.06	0.52
ROYALTY INTEREST	Aug 22		23.00	8.67	197.88	0.00302989	0.00302989	0.07	0.60
ROYALTY INTEREST	Aug 22		9.00	8.62	81.46	0.00302989	0.00302989	0.03	0.25
Total GAS								940.00	7,631.34
Total Property									7,631.93

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

MINERAL AND ROYALTY DEED

GRANTOR:

GRANTEE:

Harrison Co., TX

THIS PAGE ADDED TO PROVIDE SUFFICIENT SPACE FOR THE RECORDING
CLERK’S STAMP

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

MINERAL AND ROYALTY DEED

THE STATE OF TEXAS}

KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF HARRISON}

_____, whose address is _____ ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____, whose address is _____ ("Grantee"), **an undivided 10% of Grantors Right, Title and Interest acquired as of Effective date December 1, 2022 in that certain Mineral and Royalty Deed recorded as Instrument Number 2022-000015531**, in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Harrison County, Texas:

179.0 acres of land, more or less, a part of the James Shandoin Survey, A-622, and being the same land described in an Oil, Gas and Mineral Lease dated July 31, 1978, from Elizabeth M. Brooks, a widow, to Texas Oil & Gas Corporation, and recorded in Volume 854, Page 86 of the Deed Records of Harrison County, Texas and being described by metes and bounds as Item III in that certain Distribution Deed dated August 12, 1946, executed by O.H. Clark, Trustee, recorded at Volume 302, Page 582, Deed Records of Harrison County, Texas;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("Caddo Deed") dated effective December 1, 2022, from Caddo Minerals LP to _____, recorded as Instrument Number 2022-000015531 of the Official Public Records of Harrison County, Texas;

Grantor expressly RESERVES from this conveyance all of Grantor's interest conveyed in the Caddo Deed, except those Lands described hereinabove. Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly

described.

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **February 1, 2023** (the "Effective Date"), and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____ }
COUNTY OF _____ } SS.

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

My Commission Expires:

Notary Public