

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Drago, Skeletor, Kyndall, Endicott

19-Well Producing MI/RI **PLUS 1-DUC** in
Upton County, TX

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Lot Summary**PERMIAN BASIN****LOT 3072**

Description: 19 Well Package (Producing MI/RI)
PLUS 1-DUC

Lease Name: Drago Lease - Skeletor Lease -
Kyndall Lease - Endicott Lease

County & State: Upton County, Texas

Asset Type: Mineral/Royalty Intrest

Producing Formation: SPRABERRY- TREND AREA

12 Month Income Info

Net Income: \$1,056.05

AVG Per Month: \$176.01

MONTHLY AVERAGE		
PRODUCTION MONTH	OWNER NET REVENUE	PER LOT
24-Feb	\$3,139.00	\$ 156.95
24-Jan	\$4,012.30	\$ 200.62
23-Dec	\$4,838.95	\$ 241.95
23-Nov	\$4,002.47	\$ 200.12
23-Oct	\$2,895.28	\$ 144.76
23-Sep	\$2,233.00	\$ 111.65
23-Aug		
23-Jul		
23-Jun		
23-May		
23-Apr		
23-Mar		
TOTAL	\$21,121.00	\$ 1,056.05
MONTHLY AVERAGE	\$3,520.17	\$ 176.01

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own ecaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.

Property & Well Information

**** Means Multiple API #'s***

Lot 3072

Property & Well Name	Well Type	Legal Description	Operator's Name	Operator's Address	Operator's Telephone	Completion Date	API Number	Production	AVG Daily Oil Production (6 Mo. AVG)	AVG Daily Gas Production (6 Mo. AVG)	Owner Interest	Type	Conveyed Interest
DRAGO A	OIL	Section 49, Mrs. N.A. Lee Survey, A-292	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	Various	42-461-42057*	Producing	1,132.09	2,134.00	0.0001893000	RI	0.0000094650
DRAGO A	OIL	Section 49, Mrs. N.A. Lee Survey, A-292	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	Various	42-461-42057*	Producing	1,132.09	2,134.00	0.0001174400	RI	0.0000058720
DRAGO B 4914HU	OIL	Section 49, Mrs. N.A. Lee Survey, A-292	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	12/3/1981	42-461-42059	Producing	821.26	1,383.00	0.0001204000	RI	0.0000060200
DRAGO C 4924HL	OIL	Section 49, Mrs. N.A. Lee Survey, A-292	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	5/31/2023	42-461-42061	Producing	770.49	1,047.00	0.0001206200	RI	0.0000060310
DRAGO D 4913HU	OIL	Section 49, Mrs. N.A. Lee Survey, A-292	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	10/30/1983	42-461-42062	Producing	694.69	834.00	0.0000587700	RI	0.0000029385
DRAGO E 0823HL	OIL	Section 8, GC&SF RR Co./W.T. Taylor Survey, A-1524	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	4/12/1982	42-461-42093	Producing	697.49	751.00	0.0002251500	RI	0.0000112575
DRAGO E1 08035A	OIL	Section 8, GC&SF RR Co./W.T. Taylor Survey, A-1524	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	4/26/1982	42-461-42100	Producing	600.69	476.00	0.0002194200	RI	0.0000109710
DRAGO F 0812HU	OIL	Section 8, GC&SF RR Co./W.T. Taylor Survey, A-1524	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	1/1/1966	42-461-42101	Producing	740.82	871.00	0.0013718000	RI	0.0000685900
DRAGO G	OIL	Section 8, GC&SF RR Co./W.T. Taylor Survey, A-1524	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	Various	42-461-42102*	Producing	1,172.87	1,274.00	0.0001374120	RI	0.0000068706
DRAGO H 0811HU	OIL	Section 8, GC&SF RR Co./W.T. Taylor Survey, A-1524	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	3/24/1982	42-461-42104	Producing	692.32 (5mo Avg)	960 (5mo Avg)	0.0001384500	RI	0.0000069225
DRAGO I	OIL	Section 8, GC&SF RR Co./W.T. Taylor Survey, A-1524	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	Various	42-461-42105*	Producing	795.94 (5mo Avg)	1,284 (5mo Avg)	0.0001381290	RI	0.0000069065
ENDICOTT 818H	OIL	Section 54, Block Y, TC RR Co./W.T. Taylor Survey, A-1525	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	2/15/1984	42-461-39102	Producing	3.56	3.00	0.0002852100	RI	0.0000142605
KYNDALL	OIL	Section 54, Block Y, TC RR Co./W.T. Taylor Survey, A-1525	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	Various	42-461-36035*	Producing	6.26	4.00	0.0002636700	RI	0.0000131835
SKELETOR A	OIL	Section 53, Block Y, TC RR Co. Survey, A-377	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	Various	42-461-42278*	Producing	330.66	684.00	0.0002866990	RI	0.0000143350
SKELETOR A1 3025HL	OIL	Section 30, Block Y, TC RR Co. Survey, A-558	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	5/11/1982	42-461-42290	Producing	740.26 (4mo Avg)	886 (4mo Avg)	0.0001132500	RI	0.0000056625
SKELETOR B 5314HU	OIL	Section 53, Block Y, TC RR Co. Survey, A-377	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	7/10/1981	42-461-42285	Producing	500.10 (3mo Avg)	816 (3mo Avg)	0.0002809300	RI	0.0000140465
SKELETOR C	OIL	Section 53, Block Y, TC RR Co. Survey, A-377	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	Various	42-461-42286*	Producing	1,107.50 (3mo Avg)	1,285 (3mo Avg)	0.0002809300	RI	0.0000140465
SKELTOR D 5313HU	OIL	Section 53, Block Y, TC RR Co. Survey, A-377	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	12/18/2023	42-461-42288	Producing	281.12 (1mo Avg)	272 (1mo Avg)	0.00017032	RI	0.0000085160
SKELTOR D 5313HU	OIL	Section 53, Block Y, TC RR Co. Survey, A-377	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	12/18/2023	42-461-42288	Producing	281.12 (1mo Avg)	272 (1mo Avg)	0.00017095	RI	0.0000085475
SKELETOR E 5303HA	OIL	Section, 53, Block Y, TC RR Co. Survey, A-377	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	8/11/1982	42-461-42289	Producing	225.16 (1mo Avg)	179 (1mo Avg)	0.00017098	RI	0.0000085490
SKELETOR E1 3023HL	OIL	Section 30, Block Y, TC RR Co. Survey, A-558	TPR Operating LLC	9811 Katy Freeway, Ste. 225 Houston, TX 77024	832-709-1170	5/1/1982	42-461-42291	Producing	57.83 (1mo Avg)	62 (1mo Avg)	0.00004857	RI	0.0000024285

ROYALTY REVENUE ACCOUNTING MONTH

Property Description	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
DRAGO A 4925HL	\$10.09	\$7.56	\$7.25	\$6.77	\$6.23	\$5.43
DRAGO A 4905HA	\$11.87	\$13.39	\$12.00	\$9.07	\$6.92	\$5.66
DRAGO B 4914HU	\$15.44	\$16.35	\$14.40	\$12.99	\$9.22	\$6.60
DRAGO C 4924HL	\$14.32	\$16.43	\$13.65	\$10.44	\$7.70	\$6.67
DRAGO D 4913HU	\$4.50	\$7.73	\$6.57	\$5.10	\$3.51	\$2.93
DRAGO E 0823HL	\$18.73	\$16.95	\$22.70	\$22.14	\$18.62	\$16.17
DRAGO E1 0803HA	\$13.96	\$20.15	\$22.51	\$17.29	\$11.02	\$10.98
DRAGO F 0812HU	\$10.26	\$10.86	\$21.32	\$15.65	\$10.17	\$7.83
DRAGO G 0822HL	\$1.08	\$10.29	\$12.36	\$12.06	\$11.64	\$12.20
DRAGO G 0802HA	\$4.99	\$15.10	\$15.15	\$11.21	\$7.51	\$6.20
DRAGO H 0811HU	\$0.00	\$3.68	\$19.39	\$17.62	\$12.30	\$8.36
DRAGO I 0821HL	\$0.00	\$0.99	\$13.46	\$12.91	\$9.05	\$5.07
DRAGO I 0801HA	\$0.00	\$0.00	\$3.96	\$9.46	\$9.05	\$6.56
SKELETOR A 5305HA	\$0.00	\$0.00	\$5.25	\$20.10	\$14.78	\$7.55
SKELETOR B 5314HU	\$0.00	\$0.00	\$0.00	\$26.33	\$16.47	\$9.67
SKELETOR C 5324HL	\$0.00	\$0.00	\$0.00	\$8.70	\$14.92	\$9.48
SKELETOR C 5304HA	\$0.00	\$0.00	\$0.00	\$10.67	\$15.26	\$8.11
SKELETOR A1 3025HL	\$0.00	\$0.00	\$6.19	\$9.59	\$12.60	\$12.13
SKELETOR A 5363HD	\$6.40	\$5.27	\$3.96	\$3.86	\$3.20	\$1.97
KYNDALL #5409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.74
KYNDALL #5405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDICOTT #818H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.13
SKELETOR D 5313HU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22
SKELETOR E 5303HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17
SKELETOR E1 3023HL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
Monthly Totals	\$111.65	\$144.76	\$200.12	\$241.95	\$200.62	\$156.95

6-Month Average

\$176.01



DRAGO A

Lease #: 420922067

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42057 { Sec: 49 · Survey: LEE, MRS N A · Abstract: 292 } API: 42-461-42058 { Sec: 49 · Survey: LEE, MRS N A · Abstract: 292 }		42		SPRABERRY (TREND AREA)	Yes	8
		Oil		Gas		
First Prod Date		2023-05-01		2023-05-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		762.7		2149.4		
MoM Change		-3583		-392		
YoY Change		246403		431978		
Cumulative		246403		431978		

Production Snapshot

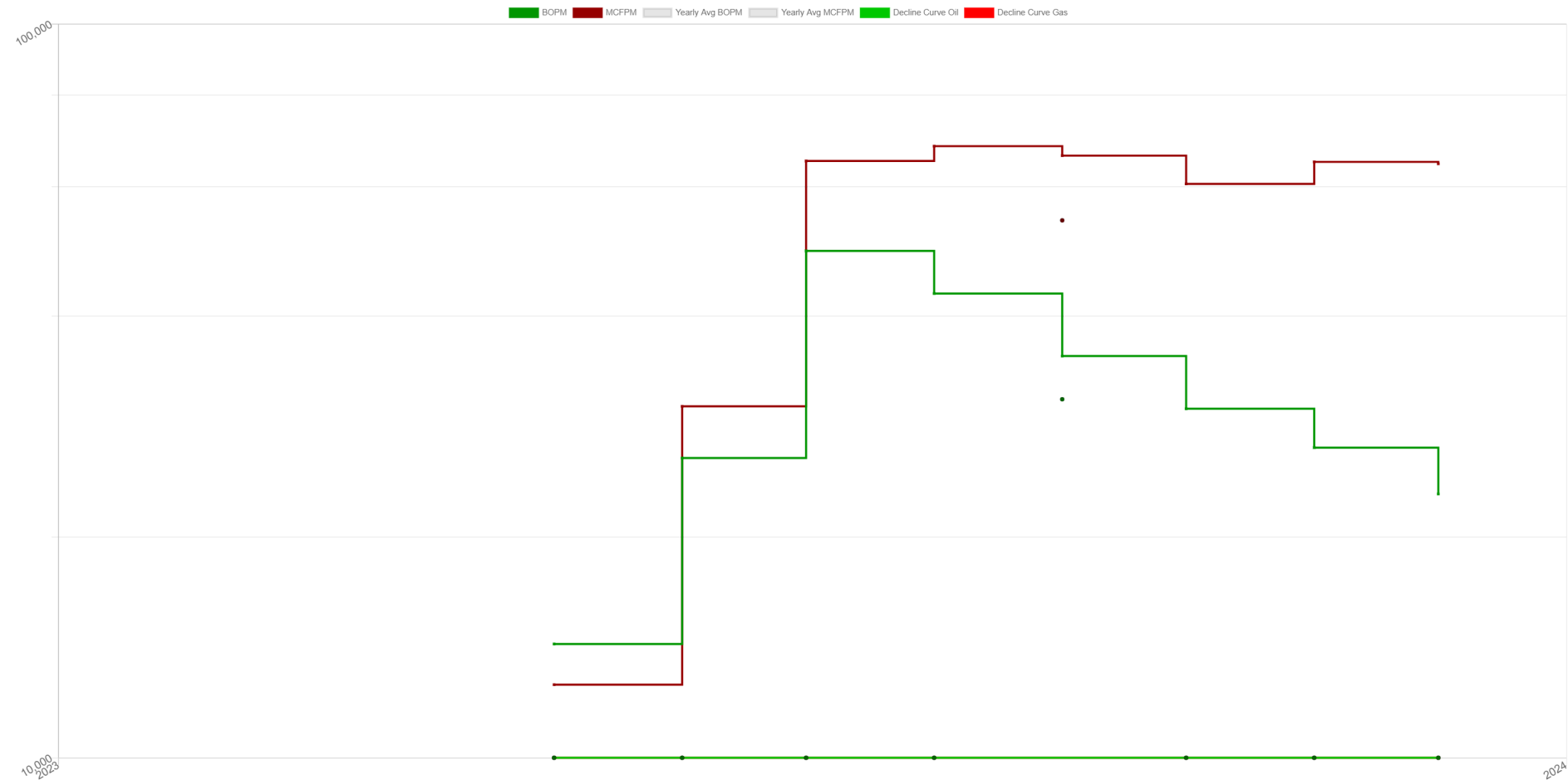
Month	BOPM	MCFPM
05-2023	14292	12580
06-2023	25618	30126
07-2023	49056	65067
08-2023	42920	68156
09-2023	35272	66155
10-2023	29900	60538
11-2023	26464	64874
12-2023	22881	64482
Average	30800	53997

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	30800	53997



DRAGO A - Production Plot





DRAGO A

Associated Wells

Total Well Count: 2

Well Name	API	Operator			Type	Status	
DRAGO A 4905HA	4246142058	TRP OPERATING LLC			O&G	SHUT IN	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 49 · Survey: LEE, MRS N A · Abstract: 292		208	3883	S E	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2023-05-26							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2708		8596					
Prod Csg	csg 1: 13 3/8" @ 506' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 7975' w/ 790 sx cmt toc @ 4900 csg 3: 9 5/8" @ 7975' w/ 1315 sx cmt multi stage @ 4900' toc @ 0 csg 4: 5 1/2" @ 21074' w/ 2830 sx cmt toc @ 66 tbg 1: 2 7/8" @ 8016'						

Well Name	API	Operator				Type	Status
DRAGO A 4925HL	4246142057	TRP OPERATING LLC				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 49 · Survey: LEE, MRS N A · Abstract: 292		280	3853	S E	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2023-05-15							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2708		9301					
Prod Csg	csg 1: 13 3/8" @ 503' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8653' w/ 930 sx cmt toc @ 4788 csg 3: 9 5/8" @ 8653' w/ 1675 sx cmt multi stage @ 4788' toc @ 0 csg 4: 5 1/2" @ 21629' w/ 3205 sx cmt toc @ 562 tbg 1: 2 7/8" @ 8617'						



DRAGO B

Lease #: 420922068

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42059 { Sec: 49 · Survey: LEE, MRS N A · Abstract: 292 }		42		SPRABERRY (TREND AREA)	Yes	8
		Oil		Gas		
First Prod Date		2023-05-01		2023-05-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		449.9		1240.23		
MoM Change		-4736		-7031		
YoY Change		172145		272770		
Cumulative		172145		272770		

Production Snapshot

Month	BOPM	MCFPM
05-2023	3728	4138
06-2023	18619	16442
07-2023	34662	31630
08-2023	33443	41400
09-2023	25928	48755
10-2023	24035	48960
11-2023	18233	44238
12-2023	13497	37207
Average	21518	34096

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	21518	34096



DRAGO B - Production Plot





DRAGO B

Associated Wells

Total Well Count: 1

Well Name		API		Operator		Type	Status	
DRAGO B 4914HU		4246142059		TRP OPERATING LLC		O&G	PRODUCING	
Location		Spot		Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 49 · Survey: LEE, MRS N A · Abstract: 292				280	3913	S E	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
2023-05-26								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
2708		8988						
Prod Csg	csg 1: 13 3/8" @ 506' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8292' w/ 845 sx cmt toc @ 4866 csg 3: 9 5/8" @ 8292' w/ 1675 sx cmt multi stage @ 4866' toc @ 0 csg 4: 5 1/2" @ 21163' w/ 2865 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8266'							



DRAGO C

Lease #: 420922043

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42060 { Sec: 49 · Survey: LEE, MRS N A · Abstract: 292 } API: 42-461-42061 { Sec: 49 · Survey: LEE, MRS N A · Abstract: 292 }		42		SPRABERRY (TREND AREA)	Yes	8
		Oil	Gas			
First Prod Date		2023-05-01		2023-05-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		470.43		1019		
MoM Change		-1523		1333		
YoY Change		159793		205255		
Cumulative		159793		205255		

Production Snapshot

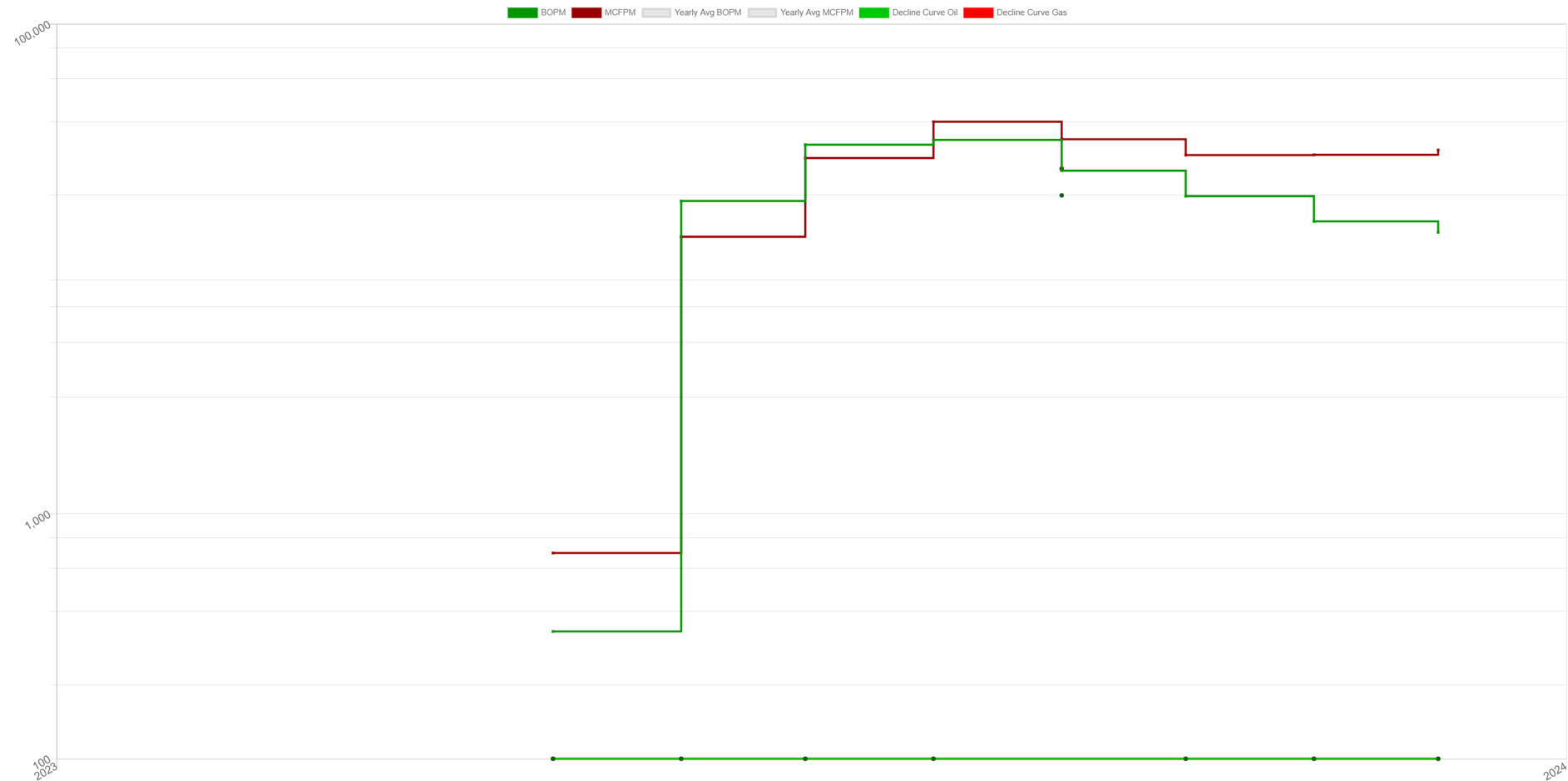
Month	BOPM	MCFPM
05-2023	331	692
06-2023	18924	13527
07-2023	32159	28350
08-2023	33638	39889
09-2023	25183	33840
10-2023	19809	29150
11-2023	15636	29237
12-2023	14113	30570
Average	19974	25657

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	19974	25657



DRAGO C - Production Plot





DRAGO C

Associated Wells

Total Well Count: 2

Well Name	API	Operator				Type	Status
DRAGO C 4904HA	4246142061	TRP OPERATING LLC				O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 49 · Survey: LEE, MRS N A · Abstract: 292		280	3973	S E	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2022-09-13							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2708		8605					
Prod Csg	csg 1: 13 3/8" @ 506' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 7955' w/ 805 sx cmt toc @ 4888 csg 3: 9 5/8" @ 7955' w/ 1435 sx cmt multi stage @ 4888' toc @ 0 csg 4: 5 1/2" @ 20700' w/ 2580 sx cmt toc @ 0						

Well Name	API	Operator				Type	Status
DRAGO C 4924HL	4246142060	TRP OPERATING LLC				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 49 · Survey: LEE, MRS N A · Abstract: 292		280	3943	S E	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2023-05-31							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2708		9279					
Prod Csg	csg 1: 13 3/8" @ 506' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8630' w/ 940 sx cmt toc @ 5000 csg 3: 9 5/8" @ 8630' w/ 1630 sx cmt multi stage @ 4847' toc @ 0 csg 4: 5 1/2" @ 21385' w/ 3170 sx cmt toc @ 570 tbq 1: 2 7/8" @ 8640'						



DRAGO D

Lease #: 420922038

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42062 { Sec: 49 · Survey: LEE, MRS N A · Abstract: 292 }		42		SPRABERRY (TREND AREA)	Yes	7
		Oil		Gas		
First Prod Date		2023-06-01		2023-06-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		428.03		859.87		
MoM Change		-1789		-1462		
YoY Change		132792		157800		
Cumulative		132792		157800		

Production Snapshot

Month	BOPM	MCFPM
06-2023	6080	5659
07-2023	20943	15220
08-2023	33221	25756
09-2023	25197	27961
10-2023	19880	30150
11-2023	14630	27258
12-2023	12841	25796
Average	18970	22543

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	18970	22543



DRAGO D - Production Plot





DRAGO D

Associated Wells

Total Well Count: 1

Well Name			API		Operator		Type	Status
DRAGO D 4913HU			4246142062		TRP OPERATING LLC		OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 49 · Survey: LEE, MRS N A · Abstract: 292				280	4003	S (OFF LSE) E (OFF LSE)	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2022-07-14		2023-06-04						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
2708		8809						
Prod Csg		csg 1: 9 5/8" @ 8223' w/ 855 sx cmt toc @ 4935 csg 1: 13 3/8" @ 499' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8223' w/ 855 sx cmt toc @ 4935 csg 2: 9 5/8" @ 8223' w/ 1435 sx cmt toc @ 0 csg 3: 5 1/2" @ 17184' w/ 2615 sx cmt toc @ 0 csg 3: 9 5/8" @ 8223' w/ 1435 sx cmt toc @ 0 csg 4: 13 3/8" @ 499' w/ 550 sx cmt toc @ 0 csg 4: 5 1/2" @ 17184' w/ 2615 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8251'						

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42093 { Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524 }		42		SPRABERRY (TREND AREA)	Yes	7
		Oil		Gas		
First Prod Date		2023-06-01		2023-06-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		622.2		1156.3		
MoM Change		-2378		10290		
YoY Change		129410		138784		
Cumulative		129410		138784		

Production Snapshot

Month	BOPM	MCFPM
06-2023	2187	1764
07-2023	22576	19303
08-2023	18879	17188
09-2023	22924	21068
10-2023	23134	20373
11-2023	21044	24399
12-2023	18666	34689
Average	18487	19826

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	18487	19826



DRAGO E - Production Plot



Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42100 { Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524 }		42		SPRABERRY (TREND AREA)	Yes	6
		Oil		Gas		
First Prod Date		2023-07-01		2023-07-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		459.3		454.4		
MoM Change		741		3192		
YoY Change		109566		86776		
Cumulative		109566		86776		

Production Snapshot

Month	BOPM	MCFPM
07-2023	17315	14009
08-2023	23178	18507
09-2023	23602	16228
10-2023	18654	13960
11-2023	13038	10440
12-2023	13779	13632
Average	18261	14463

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	18261	14463



DRAGO E1 - Production Plot





DRAGO E1

Associated Wells

Total Well Count: 1

Well Name			API		Operator		Type	Status	
DRAGO E1 0803HA			4246142100		TRP OPERATING LLC		OIL	PRODUCING	
Location					Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524					260	515		S E	SPRABERRY (TREND AREA)
Spud			Completion		First Production				
2022-07-17			2023-06-29						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral		
2710		8606							
Prod Csg		csg 1: 13 3/8" @ 499' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 7966' w/ 775 sx cmt toc @ 4880 csg 3: 9 5/8" @ 7966' w/ 1315 sx cmt multi stage @ 4880' toc @ 4017 csg 4: 5 1/2" @ 19121' w/ 2586 sx cmt toc @ 0 tbg 1: 2 7/8" @ 7991'							

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42101 { Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524 }		42		SPRABERRY (TREND AREA)	Yes	6
		Oil		Gas		
First Prod Date	2023-07-01		2023-07-01			
Last Sale	2023-12-01		2023-12-01			
Daily Rate	493.63		954.37			
MoM Change	-3545		-2140			
YoY Change	135126		158798			
Cumulative	135126		158798			

Production Snapshot

Month	BOPM	MCFPM
07-2023	20366	16151
08-2023	19893	17558
09-2023	35376	31386
10-2023	26328	34301
11-2023	18354	30771
12-2023	14809	28631
Average	22521	26466

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	22521	26466



DRAGO F - Production Plot



Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42102 { Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524 } API: 42-461-42107 { Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524 }		42		SPRABERRY (TREND AREA)	Yes	6
		Oil	Gas			
First Prod Date		2023-07-01		2023-07-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		1184.53		1819.6		
MoM Change		562		6139		
YoY Change		213932		232412		
Cumulative		213932		232412		

Production Snapshot

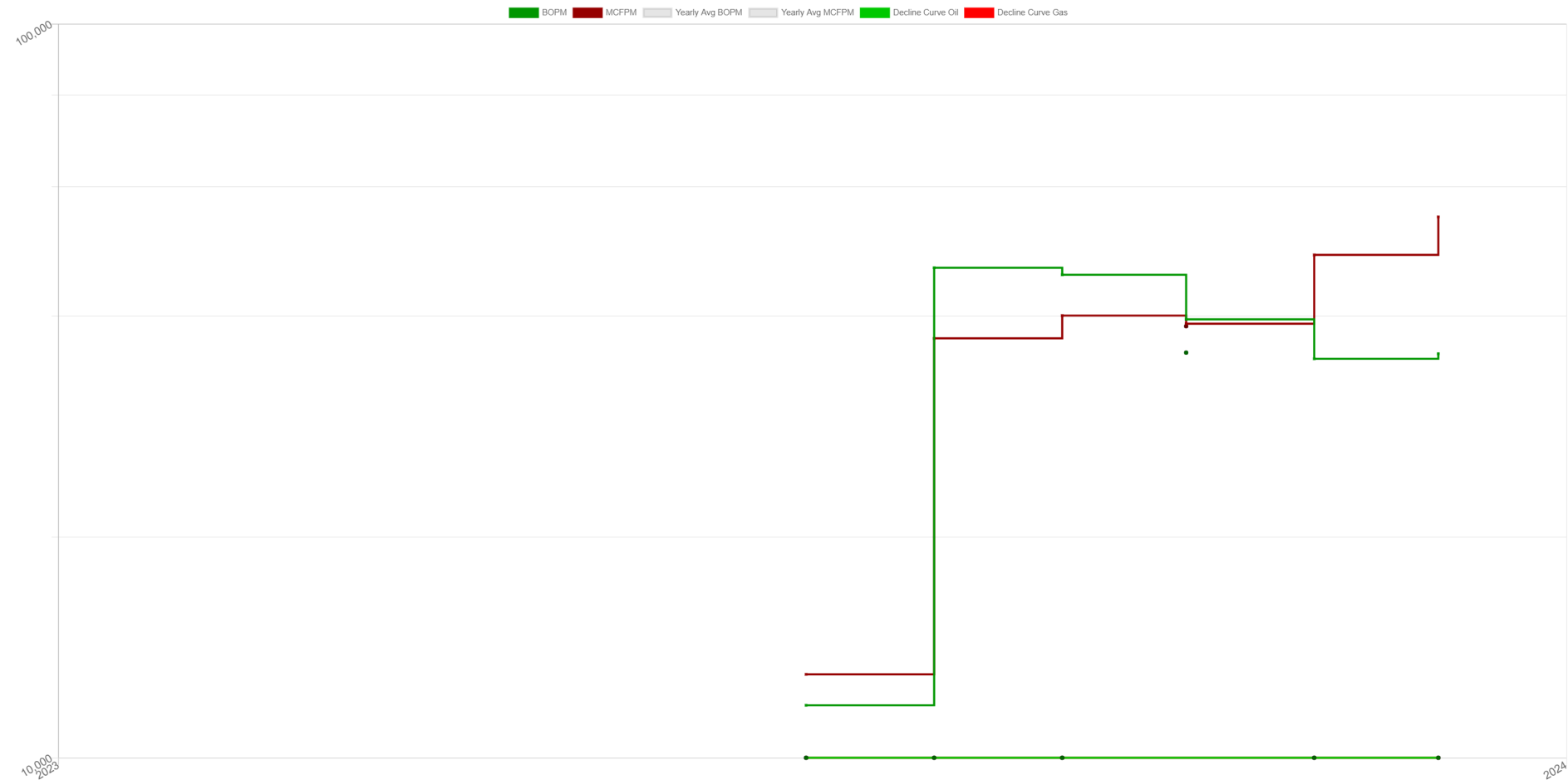
Month	BOPM	MCFPM
07-2023	11791	12993
08-2023	46531	37287
09-2023	45522	40051
10-2023	39578	39044
11-2023	34974	48449
12-2023	35536	54588
Average	35655	38735

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	35655	38735



DRAGO G - Production Plot





DRAGO G

Associated Wells

Total Well Count: 2

Well Name	API	Operator				Type	Status
DRAGO G 0802HA	4246142107	TRP OPERATING LLC				O&G	SHUT IN
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524			260	605	S E	SPRABERRY (TREND AREA)	
Spud	Completion	First Production					
2023-07-07							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2710		8735					
Prod Csg	csg 1: 13 3/8" @ 498' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8141' w/ 845 sx cmt toc @ 4915 csg 3: 9 5/8" @ 8141' w/ 1435 sx cmt multi stage @ 4915' toc @ 0 csg 4: 5 1/2" @ 19278' w/ 2915 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8146'						

Well Name	API	Operator	Type	Status			
DRAGO G 0822HL	4246142102	TRP OPERATING LLC	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524		260	575	S E	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2023-07-27							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2710		9249					
Prod Csg	csg 1: 13 3/8" @ 498' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8657' w/ 920 sx cmt toc @ 4937 csg 3: 9 5/8" @ 8657' w/ 1500 sx cmt multi stage @ 4937' toc @ 0 csg 4: 5 1/2" @ 19784' w/ 3030 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8623'						

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42104 { Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524 }		42		SPRABERRY (TREND AREA)	Yes	5
		Oil		Gas		
First Prod Date		2023-08-01		2023-08-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		516.03		1089.03		
MoM Change		-6234		-8824		
YoY Change		105232		145946		
Cumulative		105232		145946		

Production Snapshot

Month	BOPM	MCFPM
08-2023	6687	6031
09-2023	31910	28660
10-2023	29439	37089
11-2023	21715	41495
12-2023	15481	32671
Average	21046	29189

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	21046	29189



DRAGO H - Production Plot





DRAGO H

Associated Wells

Total Well Count: 1

Well Name	API	Operator	Type	Status			
DRAGO H 0811HU	4246142104	TRP OPERATING LLC	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524		273	2078	S E	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2023-08-24							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2710		8965					
Prod Csg	csg 1: 13 3/8" @ 484' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8314' w/ 875 sx cmt toc @ 4612 csg 3: 9 5/8" @ 8314' w/ 1640 sx cmt multi stage @ 4612' toc @ 0 csg 4: 5 1/2" @ 19566' w/ 2615 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8373'						

Lease and Production Information

State	County	Operator			
TX	Upton	TRP OPERATING LLC			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42105 { Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524 } API: 42-461-42106 { Sec: 8 · Survey: GC&SF RR CO/TAYLOR, W T · Abstract: 1524 }	42		SPRABERRY (TREND AREA)	Yes	5
	Oil		Gas		
First Prod Date	2023-08-01		2023-08-01		
Last Sale	2023-12-01		2023-12-01		
Daily Rate	737.87		1236.73		
MoM Change	-10080		-20071		
YoY Change	120983		195227		
Cumulative	120983		195227		

Production Snapshot

Month	BOPM	MCFPM
08-2023	1746	2975
09-2023	27913	41249
10-2023	36972	56728
11-2023	32216	57173
12-2023	22136	37102
Average	24197	39045

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	24197	39045



DRAGO I - Production Plot





'ENDICOTT'

Lease #: 420922308

Lease and Production Information

State	County	Operator			
TX	Upton	TRP OPERATING LLC			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-39102 { Sec: 54 · Blk: Y · Survey: TC RR CO / TAYLOR, W T · Abstract: 1525 }	42		SPRABERRY (TREND AREA)	Yes	26
	Oil		Gas		
First Prod Date	2021-11-01		2021-11-01		
Last Sale	2023-12-01		2023-12-01		
Daily Rate	3.87		7.43		
MoM Change	-353		-48		
YoY Change	-3710		-1910		
Cumulative	12540		9799		

Production Snapshot

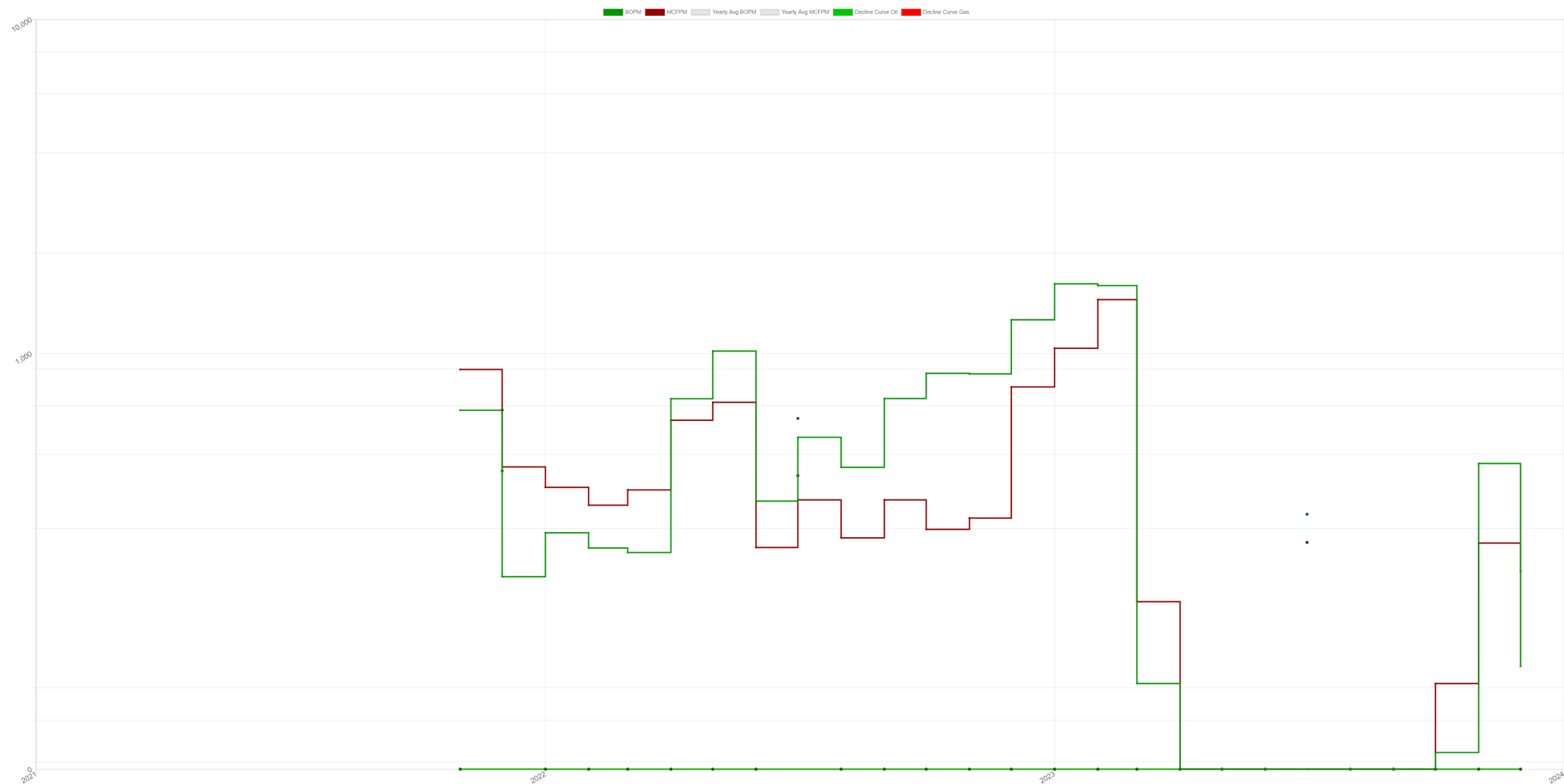
Month	BOPM	MCFPM
01-2023	1618	1038
02-2023	1599	1451
03-2023	103	181
04-2023		
05-2023		
06-2023		
07-2023		
08-2023		
09-2023		
10-2023	64	103
11-2023	469	271
12-2023	116	223
Average	662	545

Annual Averages

Year	Avg BOPM	Avg MCFPM
2021	446	678
2022	640	431
2023	331	272



'ENDICOTT' - Production Plot





'ENDICOTT'

Associated Wells

Total Well Count: 1

Well Name			API		Operator			Type	Status
ENDICOTT 818H			4246139102		TRP OPERATING LLC			OIL	PRODUCING
Location					Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 54 · Blk: Y · Survey: TC RR CO / TAYLOR, W T · Abstract: 1525					274	105	S (OFF LSE) W (OFF LSE)		SPRABERRY (TREND AREA)
Spud			Completion			First Production			
2013-12-19			2014-02-13						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
		8676							
Prod Csg	csg 1: 13 3/8" @ 535' w/ 600 sx cmt toc @ 0 csg 2: 9 5/8" @ 8150' w/ 750 sx cmt toc @ 5037 csg 3: 9 5/8" @ 8150' w/ 1000 sx cmt multi stage @ 5037' toc @ 3000 csg 4: 5 1/2" @ 14095' w/ 2280 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8205'								



KYNDALL

Lease #: 420916768

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-461-36035 { Sec: 54 · Blk: Y · Survey: TC RR CO/TAYLOR, W T · Abstract: 1525 }	42		SPRABERRY (TREND AREA)	Yes	183	
API: 42-461-37597 { Sec: 54 · Blk: Y · Survey: TC RR CO/TAYLOR, W T · Abstract: 1525 }						
API: 42-461-38950 { Sec: 31 · Blk: Y · Survey: TC RR CO · Abstract: 374 }						
API: 42-461-38962 { Sec: 54 · Blk: Y · Survey: TC RR CO/TAYLOR, W T · Abstract: 1525 }						
API: 42-461-39188 { Sec: 54 · Blk: Y · Survey: TC RR CO/ TAYLOR, W T · Abstract: 1525 }						
		Oil		Gas		
First Prod Date		2008-10-01		2008-11-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		21.63		12.6		
MoM Change		156		-8		
YoY Change		-14657		-36475		
Cumulative		406908		770720		

Production Snapshot

Month	BOPM	MCFPM
01-2023	805	1021
02-2023	219	374
03-2023	31	67
04-2023		
05-2023		
06-2023		
07-2023		
08-2023		
09-2023		
10-2023		
11-2023	493	386
12-2023	649	378
Average	439	445

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	742	2816
2020	2242	1677
2021	2124	3121
2022	1405	3225
2023	183	186



KYNDALL - Production Plot





SKELETOR A

Lease #: 420922030

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42278 { Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377 } API: 42-461-42344 { Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377 }		42		SPRABERRY (TREND AREA)	Yes	9
		Oil	Gas			
First Prod Date	2023-04-01		2023-04-01			
Last Sale	2023-12-01		2023-12-01			
Daily Rate	289.7		574.03			
MoM Change	-7273		-9154			
YoY Change	71035		158819			
Cumulative	71035		158819			

Production Snapshot

Month	BOPM	MCFPM
04-2023	349	2346
05-2023	4729	13279
06-2023	5644	18453
07-2023	5305	22774
08-2023	3991	17842
09-2023	6845	15963
10-2023	19517	24566
11-2023	15964	26375
12-2023	8691	17221
Average	7893	17647

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	7893	17647



SKELETOR A - Production Plot





SKELETOR A1

Lease #: 420922221

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42290 { Sec: 30 · Blk: Y · Survey: TC RR CO / SHAW, M · Abstract: 558 }		42		SPRABERRY (TREND AREA)	Yes	4
		Oil		Gas		
First Prod Date	2023-09-01		2023-09-01			
Last Sale	2023-12-01		2023-12-01			
Daily Rate	967.37		1421.07			
MoM Change	836		11297			
YoY Change	90016		107785			
Cumulative	90016		107785			

Production Snapshot

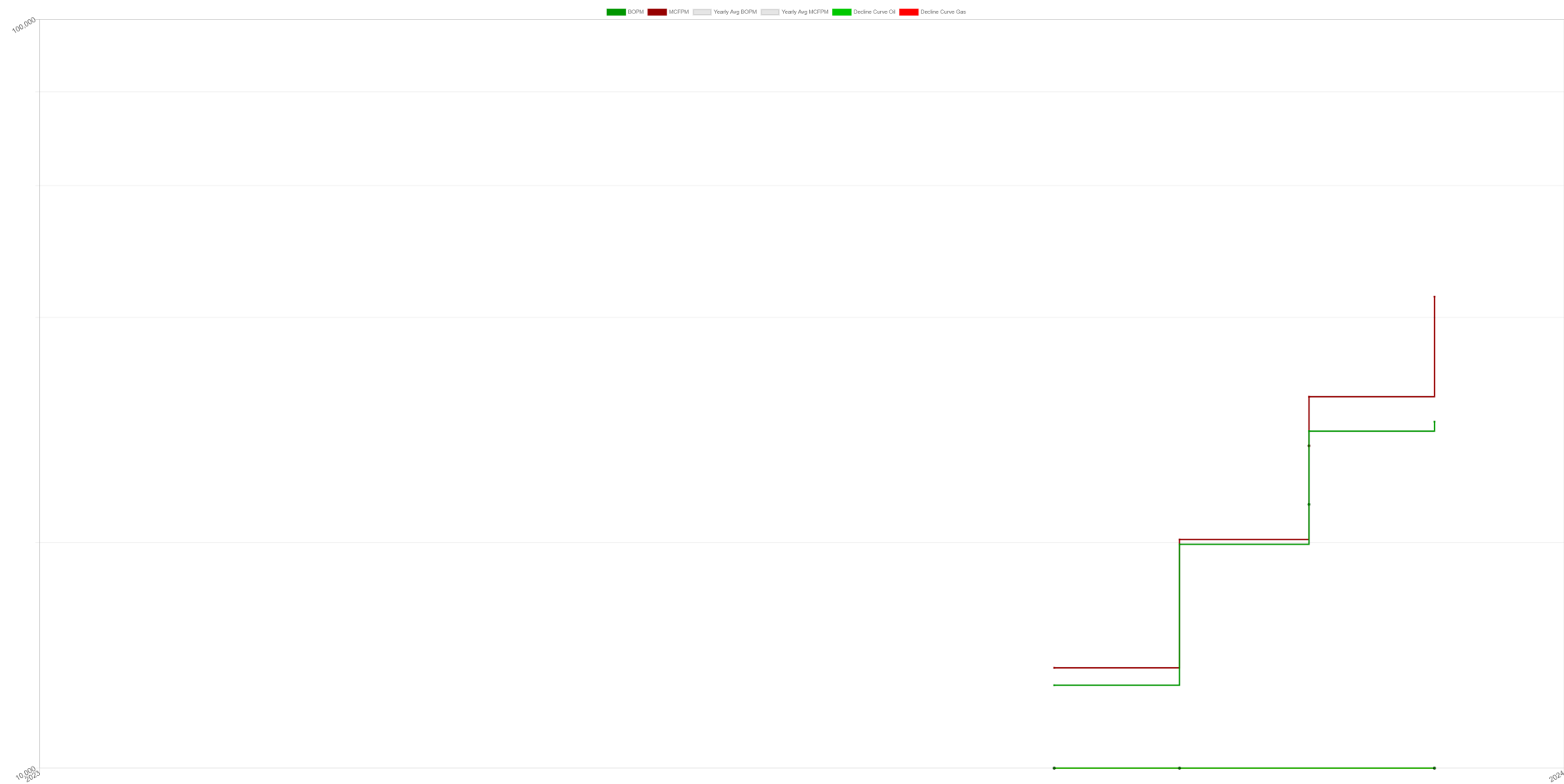
Month	BOPM	MCFPM
09-2023	12905	13616
10-2023	19905	20202
11-2023	28185	31335
12-2023	29021	42632
Average	22504	26946

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	22504	26946



SKELETOR A1 - Production Plot



Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42285 { Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377 }		42		SPRABERRY (TREND AREA)	Yes	3
		Oil		Gas		
First Prod Date		2023-10-01		2023-10-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		296.27		692.97		
MoM Change		-5822		-7830		
YoY Change		45609		74395		
Cumulative		45609		74395		

Production Snapshot

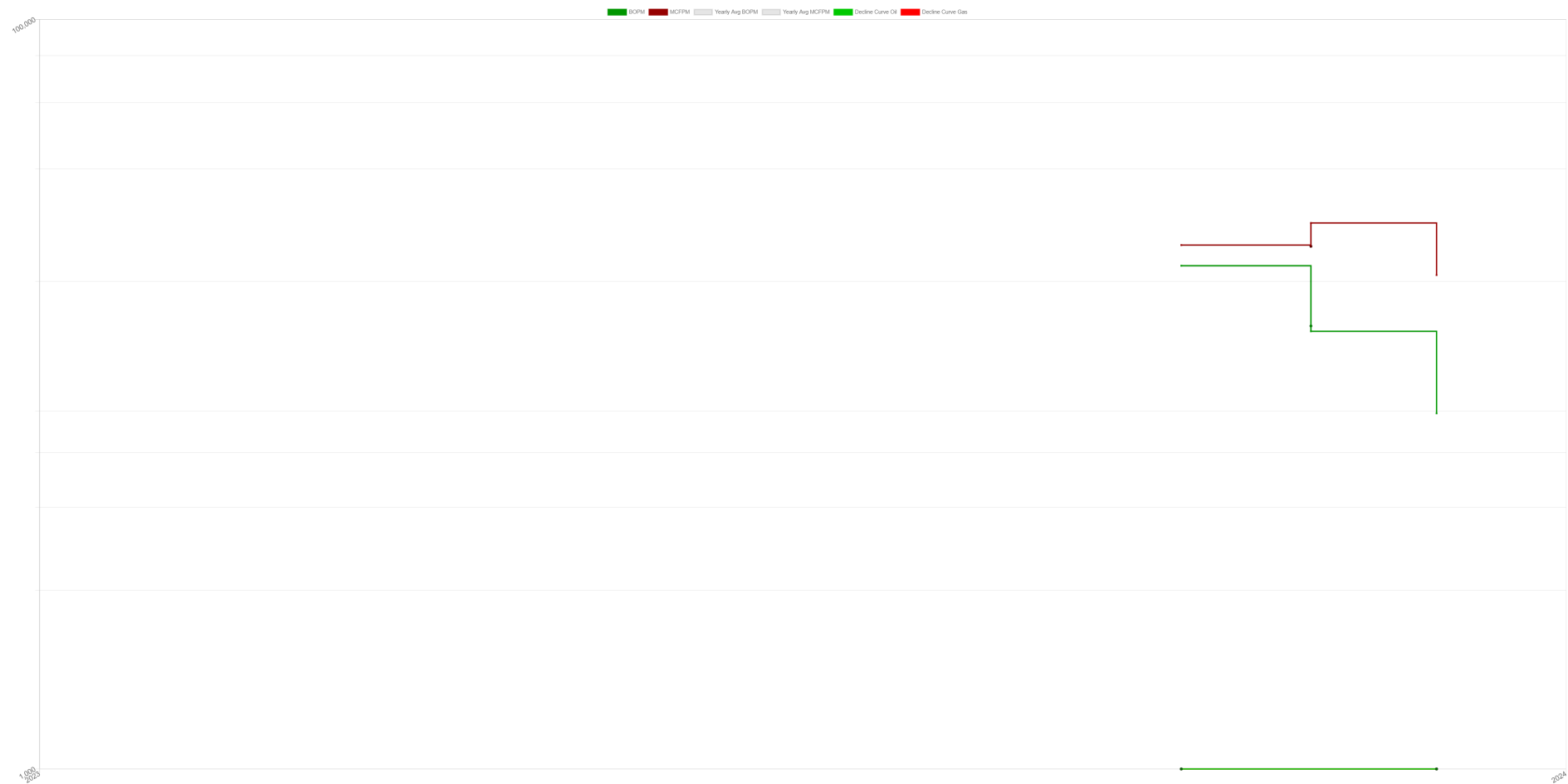
Month	BOPM	MCFPM
10-2023	22011	24987
11-2023	14710	28619
12-2023	8888	20789
Average	15203	24798

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	15203	24798



SKELETOR B - Production Plot





SKELETOR B

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
SKELETOR B 5314HU	4246142285	TRP OPERATING LLC				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377		400	1015	S E	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2023-10-03							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2688		8941					
Prod Csg	csg 1: 13 3/8" @ 491' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8164' w/ 915 sx cmt toc @ 4847 csg 3: 9 5/8" @ 8164' w/ 1490 sx cmt multi stage @ 4847' toc @ 0 csg 4: 5 1/2" @ 14233' w/ 1805 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8309'						



SKELETOR C

Lease #: 420922178

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42286 { Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377 }		42		SPRABERRY (TREND AREA)	Yes	3
API: 42-461-42287 { Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377 }						
		Oil		Gas		
First Prod Date		2023-10-01		2023-10-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		931.3		1340.87		
MoM Change		-18298		-10135		
YoY Change		101004		117155		
Cumulative		101004		117155		

Production Snapshot

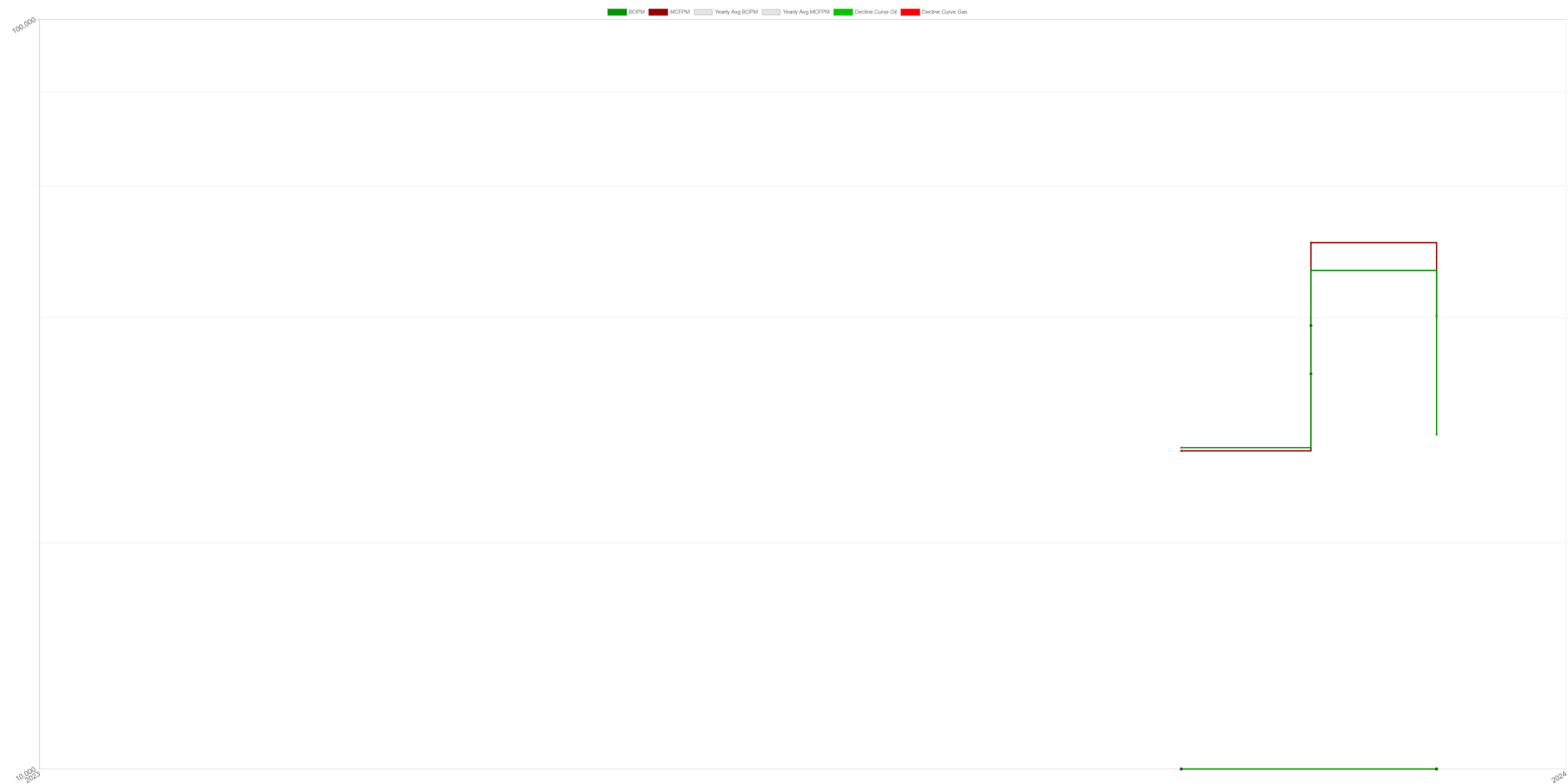
Month	BOPM	MCFPM
10-2023	26828	26568
11-2023	46237	50361
12-2023	27939	40226
Average	33668	39052

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	33668	39052



SKELETOR C - Production Plot





SKELETOR C

Associated Wells

Total Well Count: 2

Well Name	API		Operator		Type	Status	
SKELETOR C 5304HA	4246142287		TRP OPERATING LLC		O&G	SHUT IN	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377			400	1045	S E	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2023-10-06							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2688		8719					
Prod Csg	csg 1: 13 3/8" @ 495' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8094' w/ 790 sx cmt toc @ 4860 csg 3: 9 5/8" @ 8094' w/ 1290 sx cmt multi stage @ 4860' toc @ 0 csg 4: 5 1/2" @ 13951' w/ 1775 sx cmt toc @ 301 tbg 1: 2 7/8" @ 8123'						

Well Name			API		Operator		Type	Status
SKELETOR C 5324HL			4246142286		TRP OPERATING LLC		O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377				400	1075	S E	SPRABERRY (TREND AREA)	
Spud			Completion		First Production			
2022-10-21			2023-10-09					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2688		9228						
Prod Csg	csg 1: 13 3/8" @ 477' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8646' w/ 980 sx cmt toc @ 4862 csg 3: 9 5/8" @ 8646' w/ 1590 sx cmt multi stage @ 4862' toc @ 0 csg 4: 5 1/2" @ 14457' w/ 2235 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8332'							



SKELETOR D

Lease #: 420922184

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42288 { Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377 }		42		SPRABERRY (TREND AREA)	Yes	1
		Oil		Gas		
First Prod Date	2023-12-01		2023-12-01			
Last Sale	2023-12-01		2023-12-01			
Daily Rate						
MoM Change	8546		8266			
YoY Change	8546		8266			
Cumulative	8546		8266			

Production Snapshot

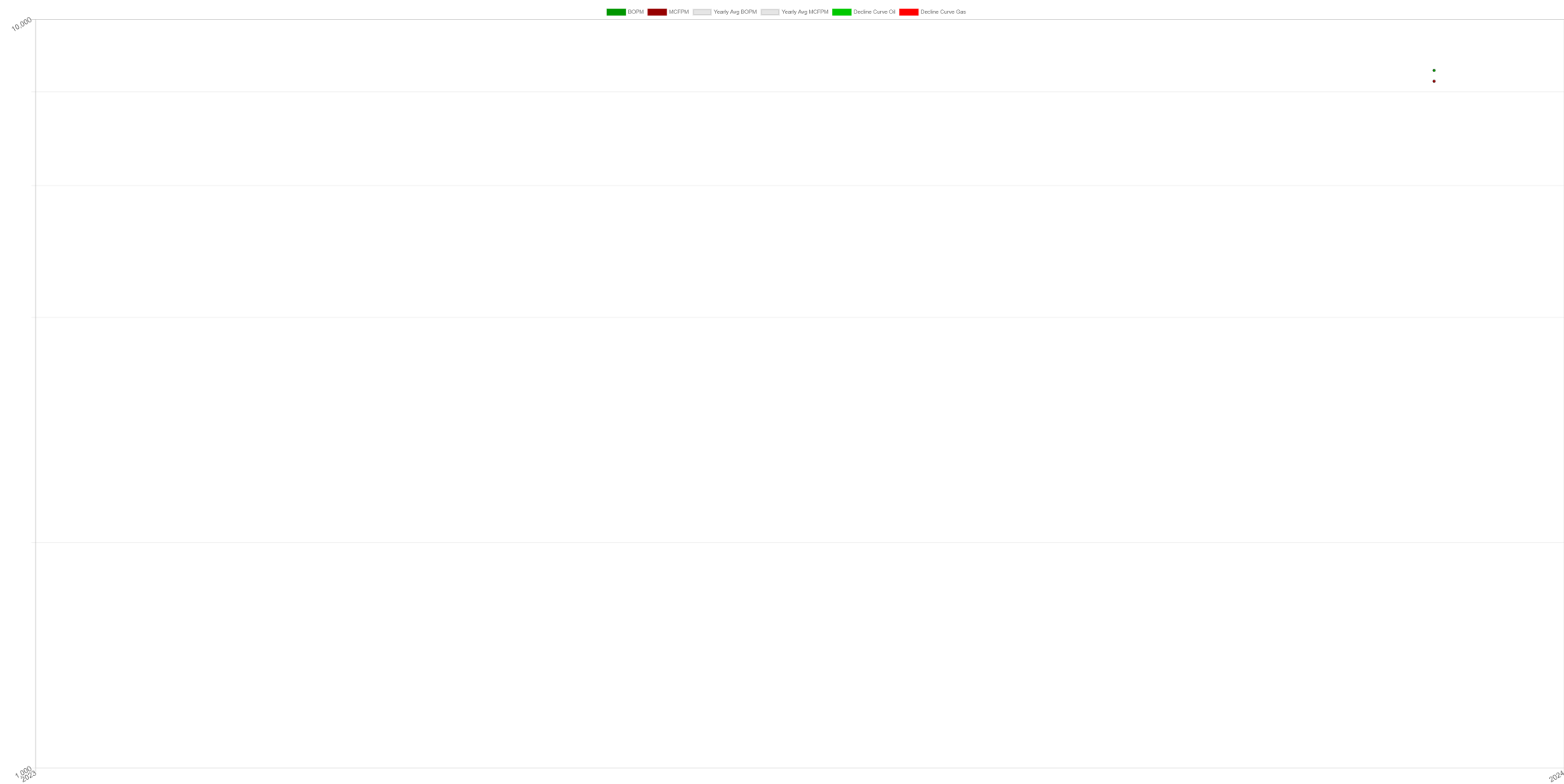
Month	BOPM	MCFPM
12-2023	8546	8266
Average	8546	8266

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	8546	8266



SKELETOR D - Production Plot





SKELETOR D

Associated Wells

Total Well Count: 1

Well Name			API		Operator		Type	Status
SKELETOR D 5313HU			4246142288		TRP OPERATING LLC		O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377				400	1105	S E	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2022-10-22		2023-12-18						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
2688		8933						
Prod Csg		csg 1: 13 3/8" @ 491' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8372' w/ 810 sx cmt toc @ 5064 csg 3: 9 5/8" @ 8372' w/ 1645 sx cmt multi stage @ 5064' toc @ 0 csg 4: 5 1/2" @ 14281' w/ 1815 sx cmt toc @ 0						

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location	Meridan		Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42289 { Sec: 53 · Blk: Y · Survey: TC RR CO · Abstract: 377 }		42		SPRABERRY (TREND AREA)	Yes	1
		Oil		Gas		
First Prod Date	2023-12-01			2023-12-01		
Last Sale	2023-12-01			2023-12-01		
Daily Rate						
MoM Change	6845			5434		
YoY Change	6845			5434		
Cumulative	6845			5434		

Production Snapshot

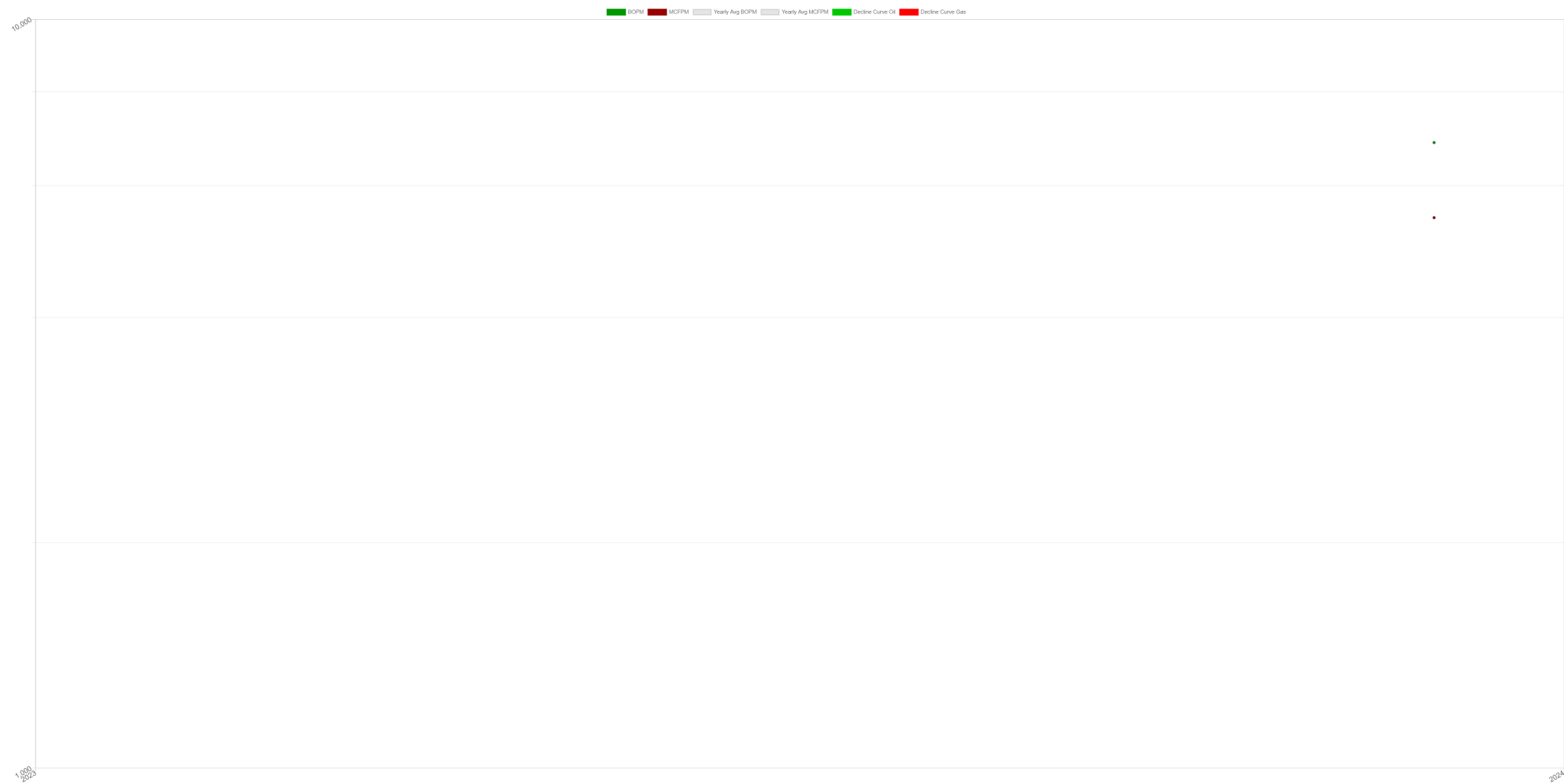
Month	BOPM	MCFPM
12-2023	6845	5434
Average	6845	5434

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	6845	5434



SKELETOR E - Production Plot





SKELETOR E1

Lease #: 420922218

Lease and Production Information

State	County	Operator				
TX	Upton	TRP OPERATING LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-461-42291 { Sec: 30 · Blk: Y · Survey: TC RR CO / SHAW, M · Abstract: 558 }		42		SPRABERRY (TREND AREA)	Yes	1
		Oil		Gas		
First Prod Date	2023-12-01		2023-12-01			
Last Sale	2023-12-01		2023-12-01			
Daily Rate						
MoM Change	1758		1874			
YoY Change	1758		1874			
Cumulative	1758		1874			

Production Snapshot

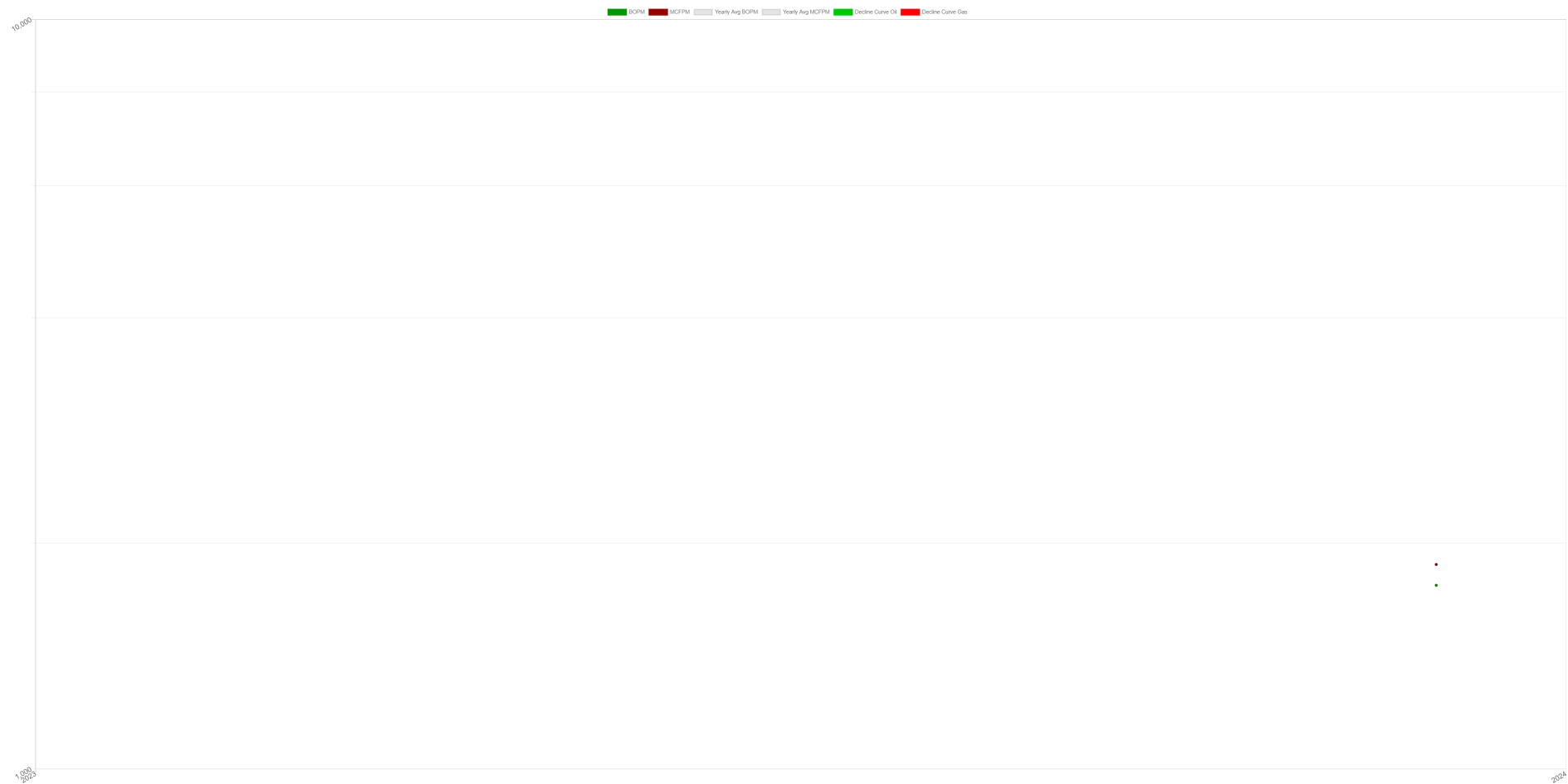
Month	BOPM	MCFPM
12-2023	1758	1874
Average	1758	1874

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	1758	1874



SKELETOR E1 - Production Plot





SKELETOR E1

Associated Wells
Total Well Count: 1

Well Name			API	Operator			Type	Status
SKELETOR E1 3023HL			4246142291	TRP OPERATING LLC			O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 30 · Blk: Y · Survey: TC RR CO / SHAW, M · Abstract: 558				2245	1365	N E	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
2022-11-13		2023-12-26						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		9267						
Prod Csg		csg 1: 13 3/8" @ 458' w/ 550 sx cmt toc @ 0 csg 2: 9 5/8" @ 8702' w/ 970 sx cmt toc @ 4712 csg 3: 9 5/8" @ 8702' w/ 1635 sx cmt multi stage @ 4712' toc @ 0 csg 4: 5 1/2" @ 22669' w/ 4385 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8770'						

Revenue Statement

Operator		Check
	TRP OPERATING LLC 9811 KATY FREEWAY SUITE 225 HOUSTON, TX 77024	Check Date February 28, 2024

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	EHH0000033	ENDICOTT #818H, State: TX, County: UPTON									
GAS											
	ROYALTY INTEREST	Dec 23		89.59	1.80	161.07	0.00399306	0.00399306	0.36	0.64	
	SEVERANCE TAX	Dec 23				(12.08)	0.00399306	0.00399306		(0.05)	
	REGULATORY TAX	Dec 23				(0.09)	0.00399306	0.00399306		0.00	
							Total GAS		0.36	0.59	
OIL											
	ROYALTY INTEREST	Dec 23		132.21	72.51	9,587.01	0.00399306	0.00399306	0.53	38.28	
	SEVERANCE TAX	Dec 23				(441.83)	0.00399306	0.00399306		(1.76)	
							Total OIL		0.53	36.52	
PLANT PRODUCTS											
	ROYALTY INTEREST	Dec 23		849.87	0.49	413.76	0.00399306	0.00399306	3.39	1.65	
	SEVERANCE TAX	Dec 23				(23.48)	0.00399306	0.00399306		(0.09)	
	PROCESSING	Dec 23				(350.68)	0.00399306	0.00399306		(1.40)	
							Total PLANT PRODUCTS		3.39	0.16	
							Total Property			37.27	
Property:	EHH0000187	DRAGO A 4925HL, State: TX, County: UPTON									
GAS											
	ROYALTY INTEREST	Dec 23		25,178.45	1.80	45,268.44	0.00166514	0.00166514	41.93	75.38	
	SEVERANCE TAX	Dec 23				(3,395.13)	0.00166514	0.00166514		(5.65)	

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	REGULATORY TAX	Dec 23				(29.18)	0.00166514	0.00166514		(0.05)
								Total GAS	41.93	69.68
	ROYALTY INTEREST	Dec 23		10,160.24	72.51	736,754.84	0.00166514	0.00166514	16.92	1,226.80
	SEVERANCE TAX	Dec 23				(33,954.22)	0.00166514	0.00166514		(56.54)
								Total OIL	16.92	1,170.26
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23		389,438.87	0.54	211,795.57	0.00166514	0.00166514	648.47	352.67
	SEVERANCE TAX	Dec 23				(13,636.52)	0.00166514	0.00166514		(22.71)
	PROCESSING	Dec 23				(30,006.06)	0.00166514	0.00166514		(49.96)
								Total PLANT PRODUCTS	648.47	280.00
								Total Property		1,519.94
Property: EHH0000188 DRAGO A 4905HA, State: TX, County: UPTON										
GAS	ROYALTY INTEREST	Dec 23		11,719.38	1.80	21,070.32	0.00164427	0.00164427	19.27	34.65
	SEVERANCE TAX	Dec 23				(1,580.27)	0.00164427	0.00164427		(2.60)
	REGULATORY TAX	Dec 23				(13.58)	0.00164427	0.00164427		(0.02)
								Total GAS	19.27	32.03
OIL	ROYALTY INTEREST	Dec 23		12,528.38	72.51	908,476.95	0.00164427	0.00164427	20.60	1,493.78
	SEVERANCE TAX	Dec 23				(41,868.24)	0.00164427	0.00164427		(68.84)
								Total OIL	20.60	1,424.94
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23		181,265.44	0.54	98,580.86	0.00164427	0.00164427	298.05	162.09
	SEVERANCE TAX	Dec 23				(6,347.16)	0.00164427	0.00164427		(10.44)
	PROCESSING	Dec 23				(13,966.41)	0.00164427	0.00164427		(22.96)
								Total PLANT PRODUCTS	298.05	128.69
								Total Property		1,585.66
Property: EHH0000189 DRAGO B 4914HU, State: TX, County: UPTON										
GAS	ROYALTY INTEREST	Dec 23		21,200.34	1.80	38,116.18	0.00168561	0.00168561	35.74	64.25
	SEVERANCE TAX	Dec 23				(2,858.71)	0.00168561	0.00168561		(4.82)
	REGULATORY TAX	Dec 23				(24.57)	0.00168561	0.00168561		(0.04)
								Total GAS	35.74	59.39
OIL	ROYALTY INTEREST	Dec 23		13,287.65	72.51	963,534.08	0.00168561	0.00168561	22.40	1,624.14
	SEVERANCE TAX	Dec 23				(44,405.62)	0.00168561	0.00168561		(74.85)
								Total OIL	22.40	1,549.29
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23		327,908.92	0.54	178,332.63	0.00168561	0.00168561	552.73	300.60
	SEVERANCE TAX	Dec 23				(11,482.00)	0.00168561	0.00168561		(19.35)
	PROCESSING	Dec 23				(25,265.21)	0.00168561	0.00168561		(42.59)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PLANT PRODUCTS		552.73	238.66
							Total Property			1,847.34
Property:	EHH0000190		DRAGO C 4924HL, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Dec 23	17,381.01	1.80	31,249.39	0.00168875	0.00168875	29.35	52.77	
	SEVERANCE TAX	Dec 23			(2,343.70)	0.00168875	0.00168875		(3.96)	
	REGULATORY TAX	Dec 23			(20.14)	0.00168875	0.00168875		(0.03)	
								Total GAS	29.35	48.78
OIL	ROYALTY INTEREST	Dec 23	13,894.02	72.51	1,007,504.40	0.00168875	0.00168875	23.46	1,701.42	
	SEVERANCE TAX	Dec 23			(46,432.04)	0.00168875	0.00168875		(78.41)	
								Total OIL	23.46	1,623.01
	PLANT PRODUCTS	ROYALTY INTEREST	Dec 23	268,834.70	0.54	146,205.23	0.00168875	0.00168875	453.99	246.90
SEVERANCE TAX		Dec 23			(9,413.47)	0.00168875	0.00168875		(15.90)	
PROCESSING		Dec 23			(20,713.57)	0.00168875	0.00168875		(34.98)	
							Total PLANT PRODUCTS	453.99	196.02	
							Total Property			1,867.81
Property:	EHH0000192		DRAGO D 4913HU, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Dec 23	14,633.34	1.80	26,309.34	0.00082280	0.00082280	12.04	21.65	
	SEVERANCE TAX	Dec 23			(1,973.20)	0.00082280	0.00082280		(1.62)	
	REGULATORY TAX	Dec 23			(16.96)	0.00082280	0.00082280		(0.01)	
								Total GAS	12.04	20.02
OIL	ROYALTY INTEREST	Dec 23	12,642.13	72.51	916,725.31	0.00082280	0.00082280	10.40	754.28	
	SEVERANCE TAX	Dec 23			(42,248.37)	0.00082280	0.00082280		(34.76)	
								Total OIL	10.40	719.52
	PLANT PRODUCTS	ROYALTY INTEREST	Dec 23	226,336.03	0.54	123,092.41	0.00082280	0.00082280	186.23	101.28
SEVERANCE TAX		Dec 23			(7,925.34)	0.00082280	0.00082280		(6.52)	
PROCESSING		Dec 23			(17,439.07)	0.00082280	0.00082280		(14.35)	
							Total PLANT PRODUCTS	186.23	80.41	
							Total Property			819.95
Property:	EHH0000193		DRAGO E 0823HL, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Dec 23	19,751.70	1.80	35,511.66	0.00315215	0.00315215	62.26	111.94	
	SEVERANCE TAX	Dec 23			(2,663.37)	0.00315215	0.00315215		(8.40)	
	REGULATORY TAX	Dec 23			(22.89)	0.00315215	0.00315215		(0.07)	
								Total GAS	62.26	103.47

			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Dec 23		18,376.99	72.51	1,332,580.06	0.00315215	0.00315215	57.93	4,200.49
	SEVERANCE TAX	Dec 23				(61,413.54)	0.00315215	0.00315215		(193.58)
								Total OIL	57.93	4,006.91
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23		305,502.49	0.54	166,146.94	0.00315215	0.00315215	962.99	523.72
	SEVERANCE TAX	Dec 23				(10,697.42)	0.00315215	0.00315215		(33.72)
	PROCESSING	Dec 23				(23,538.80)	0.00315215	0.00315215		(74.20)
							Total PLANT PRODUCTS		962.99	415.80
							Total Property			4,526.18
Property:	EHH0000194		DRAGO E1 0803HA, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Dec 23		7,633.06	1.80	13,723.51	0.00307196	0.00307196	23.45	42.16
	SEVERANCE TAX	Dec 23				(1,029.26)	0.00307196	0.00307196		(3.16)
	REGULATORY TAX	Dec 23				(8.85)	0.00307196	0.00307196		(0.03)
							Total GAS		23.45	38.97
OIL	ROYALTY INTEREST	Dec 23		13,551.49	72.51	982,666.51	0.00307196	0.00307196	41.63	3,018.71
	SEVERANCE TAX	Dec 23				(45,287.36)	0.00307196	0.00307196		(139.12)
								Total OIL	41.63	2,879.59
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23		118,061.72	0.54	64,207.64	0.00307196	0.00307196	362.68	197.24
	SEVERANCE TAX	Dec 23				(4,134.03)	0.00307196	0.00307196		(12.70)
	PROCESSING	Dec 23				(9,096.59)	0.00307196	0.00307196		(27.94)
							Total PLANT PRODUCTS		362.68	156.60
							Total Property			3,075.16
Property:	EHH0000195		DRAGO F 0812HU, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Dec 23		16,264.90	1.80	29,242.73	0.00192054	0.00192054	31.24	56.16
	SEVERANCE TAX	Dec 23				(2,193.20)	0.00192054	0.00192054		(4.21)
	REGULATORY TAX	Dec 23				(18.85)	0.00192054	0.00192054		(0.04)
							Total GAS		31.24	51.91
OIL	ROYALTY INTEREST	Dec 23		14,551.35	72.51	1,055,169.85	0.00192054	0.00192054	27.95	2,026.50
	SEVERANCE TAX	Dec 23				(48,628.76)	0.00192054	0.00192054		(93.39)
								Total OIL	27.95	1,933.11
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23		251,571.64	0.54	136,816.75	0.00192054	0.00192054	483.15	262.76
	SEVERANCE TAX	Dec 23				(8,808.99)	0.00192054	0.00192054		(16.92)
	PROCESSING	Dec 23				(19,383.46)	0.00192054	0.00192054		(37.23)
							Total PLANT PRODUCTS		483.15	208.61
							Total Property			2,193.63

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: EHH0000196		DRAGO G 0822HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Dec 23		19,033.91	1.80	34,221.14	0.00192377	0.00192377	36.62	65.83
	SEVERANCE TAX	Dec 23				(2,566.58)	0.00192377	0.00192377		(4.94)
	REGULATORY TAX	Dec 23				(32.71)	0.00192377	0.00192377		(0.06)
Total GAS									36.62	60.83
OIL										
	ROYALTY INTEREST	Dec 23		23,370.90	72.51	1,694,706.25	0.00192377	0.00192377	44.96	3,260.23
	SEVERANCE TAX	Dec 23				(78,102.56)	0.00192377	0.00192377		(150.25)
Total OIL									44.96	3,109.98
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23		294,400.31	0.54	160,109.04	0.00192377	0.00192377	566.36	308.01
	SEVERANCE TAX	Dec 23				(10,308.67)	0.00192377	0.00192377		(19.83)
	PROCESSING	Dec 23				(22,683.39)	0.00192377	0.00192377		(43.64)
Total PLANT PRODUCTS									566.36	244.54
Total Property										3,415.35
Property: EHH0000197		DRAGO G 0802HA, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Dec 23		12,169.46	1.80	21,879.52	0.00192907	0.00192907	23.48	42.21
	SEVERANCE TAX	Dec 23				(1,640.96)	0.00192907	0.00192907		(3.17)
	REGULATORY TAX	Dec 23				(3.45)	0.00192907	0.00192907		(0.01)
Total GAS									23.48	39.03
OIL										
	ROYALTY INTEREST	Dec 23		11,543.62	72.51	837,068.73	0.00192907	0.00192907	22.27	1,614.76
	SEVERANCE TAX	Dec 23				(38,577.31)	0.00192907	0.00192907		(74.42)
Total OIL									22.27	1,540.34
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23		188,226.84	0.54	102,366.80	0.00192907	0.00192907	363.10	197.47
	SEVERANCE TAX	Dec 23				(6,590.92)	0.00192907	0.00192907		(12.71)
	PROCESSING	Dec 23				(14,502.78)	0.00192907	0.00192907		(27.98)
Total PLANT PRODUCTS									363.10	156.78
Total Property										1,736.15
Property: EHH0000198		DRAGO H 0811HU, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Dec 23		18,589.97	1.80	33,422.98	0.00193838	0.00193838	36.03	64.79
	SEVERANCE TAX	Dec 23				(2,506.72)	0.00193838	0.00193838		(4.86)
	REGULATORY TAX	Dec 23				(21.55)	0.00193838	0.00193838		(0.04)
Total GAS									36.03	59.89
OIL										
	ROYALTY INTEREST	Dec 23		15,218.78	72.51	1,103,567.75	0.00193838	0.00193838	29.50	2,139.13
	SEVERANCE TAX	Dec 23				(50,859.24)	0.00193838	0.00193838		(98.58)

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL		29.50	2,040.55
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23		287,533.84	0.54	156,374.72	0.00193838	0.00193838	557.35	303.11
	SEVERANCE TAX	Dec 23				(10,068.24)	0.00193838	0.00193838		(19.52)
	PROCESSING	Dec 23				(22,154.33)	0.00193838	0.00193838		(42.94)
							Total PLANT PRODUCTS		557.35	240.65
							Total Property			2,341.09
Property:	EHH0000199		DRAGO I 0821HL, State: TX, County: UPTON							
GAS										
	ROYALTY INTEREST	Dec 23		14,423.08	1.80	25,931.31	0.00193380	0.00193380	27.89	50.15
	SEVERANCE TAX	Dec 23				(1,944.85)	0.00193380	0.00193380		(3.76)
	REGULATORY TAX	Dec 23				(16.72)	0.00193380	0.00193380		(0.03)
							Total GAS		27.89	46.36
OIL										
	ROYALTY INTEREST	Dec 23		8,877.30	72.51	643,724.12	0.00193380	0.00193380	17.17	1,244.83
	SEVERANCE TAX	Dec 23				(29,666.79)	0.00193380	0.00193380		(57.37)
							Total OIL		17.17	1,187.46
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23		223,083.88	0.54	121,323.74	0.00193380	0.00193380	431.40	234.62
	SEVERANCE TAX	Dec 23				(7,811.46)	0.00193380	0.00193380		(15.11)
	PROCESSING	Dec 23				(17,188.49)	0.00193380	0.00193380		(33.24)
							Total PLANT PRODUCTS		431.40	186.27
							Total Property			1,420.09
Property:	EHH0000200		DRAGO I 0801HA, State: TX, County: UPTON							
GAS										
	ROYALTY INTEREST	Dec 23		6,716.92	1.80	12,076.37	0.00193900	0.00193900	13.02	23.42
	SEVERANCE TAX	Dec 23				(905.73)	0.00193900	0.00193900		(1.76)
	REGULATORY TAX	Dec 23				(7.78)	0.00193900	0.00193900		(0.02)
							Total GAS		13.02	21.64
OIL										
	ROYALTY INTEREST	Dec 23		12,888.39	72.51	934,582.72	0.00193900	0.00193900	24.99	1,812.16
	SEVERANCE TAX	Dec 23				(43,071.36)	0.00193900	0.00193900		(83.52)
							Total OIL		24.99	1,728.64
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23		103,891.55	0.54	56,501.22	0.00193900	0.00193900	201.45	109.56
	SEVERANCE TAX	Dec 23				(3,637.85)	0.00193900	0.00193900		(7.05)
	PROCESSING	Dec 23				(8,004.79)	0.00193900	0.00193900		(15.52)
							Total PLANT PRODUCTS		201.45	86.99
							Total Property			1,837.27
Property:	EHH0000205		SKELETOR A 5305HA, State: TX, County: UPTON							

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS										
	ROYALTY INTEREST	Dec 23		4,331.47	1.80	7,787.57	0.00401379	0.00401379	17.39	31.26
	SEVERANCE TAX	Dec 23				(584.07)	0.00401379	0.00401379		(2.34)
	REGULATORY TAX	Dec 23				(4.93)	0.00401379	0.00401379		(0.02)
Total GAS									17.39	28.90
OIL										
	ROYALTY INTEREST	Dec 23		7,162.18	72.51	519,355.24	0.00401379	0.00401379	28.75	2,084.58
	SEVERANCE TAX	Dec 23				(23,935.10)	0.00401379	0.00401379		(96.07)
	Total OIL									28.751,988.51
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23		65,066.07	0.48	31,015.06	0.00401379	0.00401379	261.16	124.49
	SEVERANCE TAX	Dec 23				(1,946.05)	0.00401379	0.00401379		(7.81)
	PROCESSING	Dec 23				(5,088.23)	0.00401379	0.00401379		(20.42)
Total PLANT PRODUCTS									261.16	96.26
Total Property										2,113.67
Property: EHH0000206SKELETOR B 5314HU, State: TX, County: UPTON										
GAS										
	ROYALTY INTEREST	Dec 23		11,958.21	1.80	21,499.71	0.00393310	0.00393310	47.03	84.56
	SEVERANCE TAX	Dec 23				(1,612.48)	0.00393310	0.00393310		(6.34)
	REGULATORY TAX	Dec 23				(13.62)	0.00393310	0.00393310		(0.05)
Total GAS									47.03	78.17
OIL										
	ROYALTY INTEREST	Dec 23		8,704.92	72.51	631,224.36	0.00393310	0.00393310	34.24	2,482.67
	SEVERANCE TAX	Dec 23				(29,090.73)	0.00393310	0.00393310		(114.42)
	Total OIL									34.242,368.25
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23		179,632.67	0.48	85,625.55	0.00393310	0.00393310	706.51	336.77
	SEVERANCE TAX	Dec 23				(5,372.61)	0.00393310	0.00393310		(21.13)
	PROCESSING	Dec 23				(14,047.45)	0.00393310	0.00393310		(55.25)
Total PLANT PRODUCTS									706.51	260.39
Total Property										2,706.81
Property: EHH0000207SKELETOR C 5324HL, State: TX, County: UPTON										
GAS										
	ROYALTY INTEREST	Dec 23		14,938.20	1.80	26,857.46	0.00239338	0.00239338	35.75	64.28
	SEVERANCE TAX	Dec 23				(2,014.31)	0.00239338	0.00239338		(4.82)
	REGULATORY TAX	Dec 23				(17.01)	0.00239338	0.00239338		(0.04)
Total GAS									35.75	59.42
OIL										
	ROYALTY INTEREST	Dec 23		14,475.79	72.51	1,049,690.29	0.00239338	0.00239338	34.65	2,512.31
	SEVERANCE TAX	Dec 23				(48,376.22)	0.00239338	0.00239338		(115.78)
	Total OIL									34.652,396.53
PLANT PRODUCTS										

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

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Dec 23	224,397.32		0.48	106,963.52	0.00239338	0.00239338	537.07	256.00
	SEVERANCE TAX	Dec 23				(6,711.47)	0.00239338	0.00239338		(16.06)
	PROCESSING	Dec 23				(17,548.09)	0.00239338	0.00239338		(42.00)
							Total PLANT PRODUCTS		537.07	197.94
							Total Property			2,653.89
Property:	EHH0000208		SKELETOR C 5304HA, State: TX, County: UPTON							
GAS										
	ROYALTY INTEREST	Dec 23	8,402.50		1.80	15,106.89	0.00238460	0.00238460	20.04	36.02
	SEVERANCE TAX	Dec 23				(1,133.02)	0.00238460	0.00238460		(2.70)
	REGULATORY TAX	Dec 23				(9.57)	0.00238460	0.00238460		(0.02)
							Total GAS		20.04	33.30
OIL										
	ROYALTY INTEREST	Dec 23	12,887.74		72.51	934,535.74	0.00238460	0.00238460	30.73	2,228.49
	SEVERANCE TAX	Dec 23				(43,069.19)	0.00238460	0.00238460		(102.70)
							Total OIL		30.73	2,125.79
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23	126,219.95		0.48	60,165.29	0.00238460	0.00238460	300.98	143.47
	SEVERANCE TAX	Dec 23				(3,775.09)	0.00238460	0.00238460		(9.00)
	PROCESSING	Dec 23				(9,870.52)	0.00238460	0.00238460		(23.54)
							Total PLANT PRODUCTS		300.98	110.93
							Total Property			2,270.02
Property:	EHH0000209		SKELETOR D 5313HU, State: TX, County: UPTON							
GAS										
	ROYALTY INTEREST	Dec 23	4,624.77		1.80	8,314.90	0.00239375	0.00239375	11.07	19.90
	SEVERANCE TAX	Dec 23				(623.62)	0.00239375	0.00239375		(1.49)
	REGULATORY TAX	Dec 23				(5.27)	0.00239375	0.00239375		(0.01)
							Total GAS		11.07	18.40
OIL										
	ROYALTY INTEREST	Dec 23	8,340.86		72.51	604,825.22	0.00239375	0.00239375	19.97	1,447.80
	SEVERANCE TAX	Dec 23				(27,874.09)	0.00239375	0.00239375		(66.72)
							Total OIL		19.97	1,381.08
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23	69,471.98		0.48	33,115.23	0.00239375	0.00239375	166.30	79.27
	SEVERANCE TAX	Dec 23				(2,077.83)	0.00239375	0.00239375		(4.97)
	PROCESSING	Dec 23				(5,432.78)	0.00239375	0.00239375		(13.00)
							Total PLANT PRODUCTS		166.30	61.30
							Total Property			1,460.78
Property:	EHH0000210		SKELETOR E 5303HA, State: TX, County: UPTON							
GAS										
	ROYALTY INTEREST	Dec 23	2,966.28		1.80	5,333.09	0.00068003	0.00068003	2.02	3.63

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	SEVERANCE TAX	Dec 23				(399.98)	0.00068003	0.00068003		(0.27)
	REGULATORY TAX	Dec 23				(3.38)	0.00068003	0.00068003		0.00
							Total GAS		2.02	3.36
	ROYALTY INTEREST	Dec 23		6,678.83	72.51	484,305.76	0.00068003	0.00068003	4.54	329.34
	SEVERANCE TAX	Dec 23				(22,319.80)	0.00068003	0.00068003		(15.18)
							Total OIL		4.54	314.16
	PLANT PRODUCTS									
	ROYALTY INTEREST	Dec 23		44,558.62	0.48	21,239.77	0.00068003	0.00068003	30.30	14.44
	SEVERANCE TAX	Dec 23				(1,332.70)	0.00068003	0.00068003		(0.91)
	PROCESSING	Dec 23				(3,484.53)	0.00068003	0.00068003		(2.37)
							Total PLANT PRODUCTS		30.30	11.16
							Total Property			328.68
Property: EHH0000211 SKELETOR A1 3025HL, State: TX, County: UPTON										
GAS	ROYALTY INTEREST	Dec 23		24,557.50	1.80	44,152.02	0.00158559	0.00158559	38.94	70.01
	SEVERANCE TAX	Dec 23				(3,311.40)	0.00158559	0.00158559		(5.25)
	REGULATORY TAX	Dec 23				(28.19)	0.00158559	0.00158559		(0.04)
							Total GAS		38.94	64.72
OIL	ROYALTY INTEREST	Dec 23		28,237.77	72.51	2,047,620.48	0.00158559	0.00158559	44.77	3,246.69
	SEVERANCE TAX	Dec 23				(94,367.03)	0.00158559	0.00158559		(149.63)
							Total OIL		44.77	3,097.06
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23		370,302.63	0.51	189,400.43	0.00158559	0.00158559	587.15	300.31
	SEVERANCE TAX	Dec 23				(12,033.29)	0.00158559	0.00158559		(19.08)
	PROCESSING	Dec 23				(29,197.98)	0.00158559	0.00158559		(46.30)
							Total PLANT PRODUCTS		587.15	234.93
							Total Property			3,396.71
Property: EHH0000212 SKELETOR E1 3023HL, State: TX, County: UPTON										
GAS	ROYALTY INTEREST	Dec 23		874.24	1.80	1,571.81	0.00028630	0.00028630	0.25	0.45
	SEVERANCE TAX	Dec 23				(117.89)	0.00028630	0.00028630		(0.03)
	REGULATORY TAX	Dec 23				(1.00)	0.00028630	0.00028630		0.00
							Total GAS		0.25	0.42
OIL	ROYALTY INTEREST	Dec 23		1,710.12	72.51	124,006.72	0.00028630	0.00028630	0.49	35.50
	SEVERANCE TAX	Dec 23				(5,715.00)	0.00028630	0.00028630		(1.64)
							Total OIL		0.49	33.86
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23		13,182.72	0.51	6,742.63	0.00028630	0.00028630	3.77	1.93
	SEVERANCE TAX	Dec 23				(428.38)	0.00028630	0.00028630		(0.12)

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
PROCESSING		Dec 23				(1,039.44)	0.00028630	0.00028630		(0.30)
Total PLANT PRODUCTS									3.77	1.51
Total Property										35.79
Property: EHH0000234		SKELETOR A 5363HD, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Dec 23		5,537.00	1.80	9,954.99	0.00401703	0.00401703	22.24	39.99
	SEVERANCE TAX	Dec 23				(746.62)	0.00401703	0.00401703		(3.00)
	REGULATORY TAX	Dec 23				(6.31)	0.00401703	0.00401703		(0.03)
Total GAS									22.24	36.96
OIL										
	ROYALTY INTEREST	Dec 23		1,404.70	72.51	101,859.45	0.00401703	0.00401703	5.64	409.17
	SEVERANCE TAX	Dec 23				(4,694.31)	0.00401703	0.00401703		(18.86)
Total OIL									5.64	390.31
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23		83,175.12	0.48	39,647.11	0.00401703	0.00401703	334.12	159.26
	SEVERANCE TAX	Dec 23				(2,487.68)	0.00401703	0.00401703		(9.99)
	PROCESSING	Dec 23				(6,504.38)	0.00401703	0.00401703		(26.13)
Total PLANT PRODUCTS									334.12	123.14
Total Property										550.41
Property: EHV0000078		KYNDALL #5409, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Dec 23		203.84	1.80	366.48	0.00369141	0.00369141	0.75	1.35
	SEVERANCE TAX	Dec 23				(27.48)	0.00369141	0.00369141		(0.10)
	REGULATORY TAX	Dec 23				(0.21)	0.00369141	0.00369141		0.00
Total GAS									0.75	1.25
OIL										
	ROYALTY INTEREST	Dec 23		789.45	72.51	57,245.81	0.00369141	0.00369141	2.91	211.32
	SEVERANCE TAX	Dec 23				(2,638.24)	0.00369141	0.00369141		(9.74)
Total OIL									2.91	201.58
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 23		2,208.04	0.46	1,020.39	0.00369141	0.00369141	8.15	3.77
	SEVERANCE TAX	Dec 23				(58.63)	0.00369141	0.00369141		(0.22)
	PROCESSING	Dec 23				(488.68)	0.00369141	0.00369141		0.00
Total PLANT PRODUCTS									8.15	3.55
Total Property										206.38
Check Total		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value				

Revenue Statement

Operator		
	TRP OPERATING LLC 9811 KATY FREEWAY SUITE 225 HOUSTON, TX 77024	Check Date January 26, 2024

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	EHH0000033	ENDICOTT #818H, State: TX, County: UPTON									
GAS		ROYALTY INTEREST	Nov 23		122.03	1.24	151.47	0.00399306	0.00399306	0.49	0.60
		SEVERANCE TAX	Nov 23				(11.36)	0.00399306	0.00399306		(0.05)
		REGULATORY TAX	Nov 23				(0.12)	0.00399306	0.00399306		0.00
								Total GAS		0.49	0.55
OIL		ROYALTY INTEREST	Nov 23		423.03	79.12	33,470.93	0.00399306	0.00399306	1.69	133.65
		SEVERANCE TAX	Nov 23				(1,542.30)	0.00399306	0.00399306		(6.16)
								Total OIL		1.69	127.49
PLANT PRODUCTS		ROYALTY INTEREST	Nov 23		1,145.65	0.47	541.55	0.00399306	0.00399306	4.57	2.16
		SEVERANCE TAX	Nov 23				(30.37)	0.00399306	0.00399306		(0.12)
		PROCESSING	Nov 23				(386.65)	0.00399306	0.00399306		(1.54)
								Total PLANT PRODUCTS		4.57	0.50
								Total Property			128.54
Property:	EHH0000187	DRAGO A 4925HL, State: TX, County: UPTON									
GAS		ROYALTY INTEREST	Nov 23		26,238.83	1.24	32,569.71	0.00166514	0.00166514	43.69	54.23
		SEVERANCE TAX	Nov 23				(2,442.73)	0.00166514	0.00166514		(4.07)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	REGULATORY TAX	Nov 23				(29.87)	0.00166514	0.00166514		(0.05)
								Total GAS	43.69	50.11
	ROYALTY INTEREST	Nov 23		11,340.57	79.12	897,287.36	0.00166514	0.00166514	18.88	1,494.11
	SEVERANCE TAX	Nov 23				(41,346.10)	0.00166514	0.00166514		(68.85)
								Total OIL	18.88	1,425.26
PLANT PRODUCTS	ROYALTY INTEREST	Nov 23		391,746.53	0.52	205,458.96	0.00166514	0.00166514	652.31	342.12
	SEVERANCE TAX	Nov 23				(13,099.70)	0.00166514	0.00166514		(21.81)
	PROCESSING	Nov 23				(30,826.14)	0.00166514	0.00166514		(51.33)
								Total PLANT PRODUCTS	652.31	268.98
								Total Property		1,744.35
Property: EHH0000188 DRAGO A 4905HA, State: TX, County: UPTON										
GAS	ROYALTY INTEREST	Nov 23		11,552.77	1.24	14,340.21	0.00164427	0.00164427	19.00	23.58
	SEVERANCE TAX	Nov 23				(1,075.52)	0.00164427	0.00164427		(1.77)
	REGULATORY TAX	Nov 23				(13.15)	0.00164427	0.00164427		(0.02)
								Total GAS	19.00	21.79
OIL	ROYALTY INTEREST	Nov 23		14,499.65	79.12	1,147,239.33	0.00164427	0.00164427	23.84	1,886.37
	SEVERANCE TAX	Nov 23				(52,863.63)	0.00164427	0.00164427		(86.92)
								Total OIL	23.84	1,799.45
PLANT PRODUCTS	ROYALTY INTEREST	Nov 23		172,483.20	0.52	90,462.11	0.00164427	0.00164427	283.61	148.74
	SEVERANCE TAX	Nov 23				(5,767.70)	0.00164427	0.00164427		(9.48)
	PROCESSING	Nov 23				(13,572.53)	0.00164427	0.00164427		(22.32)
								Total PLANT PRODUCTS	283.61	116.94
								Total Property		1,938.18
Property: EHH0000189 DRAGO B 4914HU, State: TX, County: UPTON										
GAS	ROYALTY INTEREST	Nov 23		25,701.62	1.24	31,902.89	0.00168561	0.00168561	43.32	53.78
	SEVERANCE TAX	Nov 23				(2,392.72)	0.00168561	0.00168561		(4.03)
	REGULATORY TAX	Nov 23				(29.26)	0.00168561	0.00168561		(0.05)
								Total GAS	43.32	49.70
OIL	ROYALTY INTEREST	Nov 23		17,803.35	79.12	1,408,634.55	0.00168561	0.00168561	30.01	2,374.41
	SEVERANCE TAX	Nov 23				(64,908.46)	0.00168561	0.00168561		(109.41)
								Total OIL	30.01	2,265.00
PLANT PRODUCTS	ROYALTY INTEREST	Nov 23		383,725.97	0.52	201,252.42	0.00168561	0.00168561	646.81	339.23
	SEVERANCE TAX	Nov 23				(12,831.50)	0.00168561	0.00168561		(21.63)
	PROCESSING	Nov 23				(30,195.01)	0.00168561	0.00168561		(50.90)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PLANT PRODUCTS		646.81	266.70
							Total Property			2,581.40
Property:	EHH0000190		DRAGO C 4924HL, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Nov 23	16,913.03	1.24	20,993.79	0.00168875	0.00168875	28.56	35.45	
	SEVERANCE TAX	Nov 23			(1,574.53)	0.00168875	0.00168875		(2.66)	
	REGULATORY TAX	Nov 23			(19.25)	0.00168875	0.00168875		(0.03)	
							Total GAS		28.56	32.76
OIL	ROYALTY INTEREST	Nov 23	15,267.31	79.12	1,207,977.84	0.00168875	0.00168875	25.78	2,039.97	
	SEVERANCE TAX	Nov 23			(55,662.41)	0.00168875	0.00168875		(94.00)	
							Total OIL		25.78	1,945.97
	PLANT PRODUCTS	ROYALTY INTEREST	Nov 23	252,511.97	0.52	132,434.73	0.00168875	0.00168875	426.43	223.65
SEVERANCE TAX		Nov 23			(8,443.81)	0.00168875	0.00168875		(14.26)	
PROCESSING		Nov 23			(19,869.91)	0.00168875	0.00168875		(33.56)	
						Total PLANT PRODUCTS		426.43	175.83	
							Total Property			2,154.56
Property:	EHH0000192		DRAGO D 4913HU, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Nov 23	15,753.83	1.24	19,554.89	0.00082280	0.00082280	12.96	16.09	
	SEVERANCE TAX	Nov 23			(1,466.62)	0.00082280	0.00082280		(1.21)	
	REGULATORY TAX	Nov 23			(17.94)	0.00082280	0.00082280		(0.01)	
							Total GAS		12.96	14.87
OIL	ROYALTY INTEREST	Nov 23	14,284.74	79.12	1,130,235.09	0.00082280	0.00082280	11.75	929.96	
	SEVERANCE TAX	Nov 23			(52,080.10)	0.00082280	0.00082280		(42.85)	
							Total OIL		11.75	887.11
	PLANT PRODUCTS	ROYALTY INTEREST	Nov 23	235,205.08	0.52	123,357.80	0.00082280	0.00082280	193.53	101.50
SEVERANCE TAX		Nov 23			(7,865.07)	0.00082280	0.00082280		(6.47)	
PROCESSING		Nov 23			(18,508.05)	0.00082280	0.00082280		(15.23)	
						Total PLANT PRODUCTS		193.53	79.80	
							Total Property			981.78
Property:	EHH0000193		DRAGO E 0823HL, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Nov 23	14,078.56	1.24	17,475.42	0.00315215	0.00315215	44.38	55.09	
	SEVERANCE TAX	Nov 23			(1,310.66)	0.00315215	0.00315215		(4.13)	
	REGULATORY TAX	Nov 23			(16.03)	0.00315215	0.00315215		(0.05)	
							Total GAS		44.38	50.91

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Nov 23		20,547.82	79.12	1,625,781.98	0.00315215	0.00315215	64.77	5,124.71
	SEVERANCE TAX	Nov 23				(74,914.39)	0.00315215	0.00315215		(236.14)
							Total OIL	64.77	4,888.57	
PLANT PRODUCTS	ROYALTY INTEREST	Nov 23		210,193.24	0.52	110,239.87	0.00315215	0.00315215	662.56	347.49
	SEVERANCE TAX	Nov 23				(7,028.70)	0.00315215	0.00315215		(22.16)
	PROCESSING	Nov 23				(16,539.89)	0.00315215	0.00315215		(52.14)
							Total PLANT PRODUCTS	662.56	273.19	
							Total Property		5,212.67	
Property:	EHH0000194		DRAGO E1 0803HA, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Nov 23		5,900.58	1.24	7,324.27	0.00307196	0.00307196	18.13	22.50
	SEVERANCE TAX	Nov 23				(549.32)	0.00307196	0.00307196		(1.69)
	REGULATORY TAX	Nov 23				(6.72)	0.00307196	0.00307196		(0.02)
							Total GAS	18.13	20.79	
OIL	ROYALTY INTEREST	Nov 23		12,730.95	79.12	1,007,296.55	0.00307196	0.00307196	39.11	3,094.37
	SEVERANCE TAX	Nov 23				(46,415.21)	0.00307196	0.00307196		(142.59)
							Total OIL	39.11	2,951.78	
PLANT PRODUCTS	ROYALTY INTEREST	Nov 23		88,095.86	0.52	46,203.56	0.00307196	0.00307196	270.63	141.94
	SEVERANCE TAX	Nov 23				(2,945.86)	0.00307196	0.00307196		(9.05)
	PROCESSING	Nov 23				(6,932.17)	0.00307196	0.00307196		(21.30)
							Total PLANT PRODUCTS	270.63	111.59	
							Total Property		3,084.16	
Property:	EHH0000195		DRAGO F 0812HU, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Nov 23		17,811.68	1.24	22,109.26	0.00192054	0.00192054	34.21	42.46
	SEVERANCE TAX	Nov 23				(1,658.19)	0.00192054	0.00192054		(3.18)
	REGULATORY TAX	Nov 23				(20.28)	0.00192054	0.00192054		(0.04)
							Total GAS	34.21	39.24	
OIL	ROYALTY INTEREST	Nov 23		17,921.41	79.12	1,417,975.88	0.00192054	0.00192054	34.42	2,723.28
	SEVERANCE TAX	Nov 23				(65,338.90)	0.00192054	0.00192054		(125.49)
							Total OIL	34.42	2,597.79	
PLANT PRODUCTS	ROYALTY INTEREST	Nov 23		265,928.84	0.52	139,471.47	0.00192054	0.00192054	510.73	267.86
	SEVERANCE TAX	Nov 23				(8,892.46)	0.00192054	0.00192054		(17.08)
	PROCESSING	Nov 23				(20,925.67)	0.00192054	0.00192054		(40.19)
							Total PLANT PRODUCTS	510.73	210.59	
							Total Property		2,847.62	

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: EHH0000196		DRAGO G 0822HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Nov 23		15,595.98	1.24	19,358.97	0.00192377	0.00192377	30.00	37.24
	SEVERANCE TAX	Nov 23				(1,451.92)	0.00192377	0.00192377		(2.79)
	REGULATORY TAX	Nov 23				(29.07)	0.00192377	0.00192377		(0.06)
Total GAS									30.00	34.39
OIL										
	ROYALTY INTEREST	Nov 23		20,929.72	79.12	1,655,998.58	0.00192377	0.00192377	40.26	3,185.76
	SEVERANCE TAX	Nov 23				(76,306.75)	0.00192377	0.00192377		(146.80)
Total OIL									40.26	3,038.96
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 23		232,848.45	0.52	122,121.82	0.00192377	0.00192377	447.95	234.93
	SEVERANCE TAX	Nov 23				(7,786.28)	0.00192377	0.00192377		(14.98)
	PROCESSING	Nov 23				(18,322.61)	0.00192377	0.00192377		(35.25)
Total PLANT PRODUCTS									447.95	184.70
Total Property										3,258.05
Property: EHH0000197		DRAGO G 0802HA, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Nov 23		12,572.53	1.24	15,606.02	0.00192907	0.00192907	24.25	30.11
	SEVERANCE TAX	Nov 23				(1,170.45)	0.00192907	0.00192907		(2.26)
	REGULATORY TAX	Nov 23				(3.00)	0.00192907	0.00192907		(0.01)
Total GAS									24.25	27.84
OIL										
	ROYALTY INTEREST	Nov 23		13,219.16	79.12	1,045,924.63	0.00192907	0.00192907	25.50	2,017.66
	SEVERANCE TAX	Nov 23				(48,195.15)	0.00192907	0.00192907		(92.97)
Total OIL									25.50	1,924.69
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 23		187,708.28	0.52	98,447.20	0.00192907	0.00192907	362.10	189.91
	SEVERANCE TAX	Nov 23				(6,276.82)	0.00192907	0.00192907		(12.11)
	PROCESSING	Nov 23				(14,770.57)	0.00192907	0.00192907		(28.49)
Total PLANT PRODUCTS									362.10	149.31
Total Property										2,101.84
Property: EHH0000198		DRAGO H 0811HU, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Nov 23		24,094.42	1.24	29,907.90	0.00193838	0.00193838	46.70	57.97
	SEVERANCE TAX	Nov 23				(2,243.09)	0.00193838	0.00193838		(4.35)
	REGULATORY TAX	Nov 23				(27.43)	0.00193838	0.00193838		(0.05)
Total GAS									46.70	53.57
OIL										
	ROYALTY INTEREST	Nov 23		21,202.55	79.12	1,677,585.25	0.00193838	0.00193838	41.10	3,251.80
	SEVERANCE TAX	Nov 23				(77,301.44)	0.00193838	0.00193838		(149.84)

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
								Total OIL	41.10	3,101.96
PLANT PRODUCTS	ROYALTY INTEREST	Nov 23		359,730.39	0.52	188,667.48	0.00193838	0.00193838	697.29	365.71
	SEVERANCE TAX	Nov 23				(12,029.11)	0.00193838	0.00193838		(23.32)
	PROCESSING	Nov 23				(28,306.82)	0.00193838	0.00193838		(54.87)
							Total PLANT PRODUCTS	697.29	287.52	
							Total Property			3,443.05
Property:	EHH0000199			DRAGO I 0821HL, State: TX, County: UPTON						
GAS										
	ROYALTY INTEREST	Nov 23		22,078.62	1.24	27,405.73	0.00193380	0.00193380	42.70	53.00
	SEVERANCE TAX	Nov 23				(2,055.43)	0.00193380	0.00193380		(3.97)
	REGULATORY TAX	Nov 23				(21.28)	0.00193380	0.00193380		(0.04)
							Total GAS	42.70	48.99	
OIL										
	ROYALTY INTEREST	Nov 23		15,221.48	79.12	1,204,352.41	0.00193380	0.00193380	29.44	2,328.98
	SEVERANCE TAX	Nov 23				(55,495.35)	0.00193380	0.00193380		(107.32)
							Total OIL	29.44	2,221.66	
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 23		329,634.40	0.52	172,883.07	0.00193380	0.00193380	637.45	334.32
	SEVERANCE TAX	Nov 23				(11,022.72)	0.00193380	0.00193380		(21.32)
	PROCESSING	Nov 23				(25,938.60)	0.00193380	0.00193380		(50.16)
							Total PLANT PRODUCTS	637.45	262.84	
							Total Property			2,533.49
Property:	EHH0000200			DRAGO I 0801HA, State: TX, County: UPTON						
GAS										
	ROYALTY INTEREST	Nov 23		11,201.37	1.24	13,904.03	0.00193900	0.00193900	21.72	26.96
	SEVERANCE TAX	Nov 23				(1,042.80)	0.00193900	0.00193900		(2.02)
	REGULATORY TAX	Nov 23				(16.61)	0.00193900	0.00193900		(0.03)
							Total GAS	21.72	24.91	
OIL										
	ROYALTY INTEREST	Nov 23		16,234.97	79.12	1,284,541.10	0.00193900	0.00193900	31.48	2,490.73
	SEVERANCE TAX	Nov 23				(59,190.36)	0.00193900	0.00193900		(114.77)
							Total OIL	31.48	2,375.96	
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 23		167,236.77	0.52	87,710.52	0.00193900	0.00193900	324.27	170.07
	SEVERANCE TAX	Nov 23				(5,592.27)	0.00193900	0.00193900		(10.84)
	PROCESSING	Nov 23				(13,159.69)	0.00193900	0.00193900		(25.52)
							Total PLANT PRODUCTS	324.27	133.71	
							Total Property			2,534.58
Property:	EHH0000205			SKELETOR A 5305HA, State: TX, County: UPTON						

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS										
	ROYALTY INTEREST	Nov 23		10,444.41	1.24	12,964.42	0.00401379	0.00401379	41.92	52.04
	SEVERANCE TAX	Nov 23				(972.33)	0.00401379	0.00401379		(3.90)
	REGULATORY TAX	Nov 23				(8.54)	0.00401379	0.00401379		(0.03)
Total GAS									41.92	48.11
OIL										
	ROYALTY INTEREST	Oct 23		(16,083.38)	87.10	(1,400,906.86)	0.00401379	0.00401379	(64.56)	(5,622.95)
	SEVERANCE TAX	Oct 23				64,542.24	0.00401379	0.00401379		259.06
	ROYALTY INTEREST	Oct 23		16,236.84	87.10	1,414,273.48	0.00401379	0.00401379	65.17	5,676.60
	SEVERANCE TAX	Oct 23				(65,158.06)	0.00401379	0.00401379		(261.53)
	ROYALTY INTEREST	Nov 23		12,779.54	79.12	1,011,140.85	0.00401379	0.00401379	51.29	4,058.51
	SEVERANCE TAX	Nov 23				(46,592.35)	0.00401379	0.00401379		(187.01)
Total OIL									51.90	3,922.68
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 23		154,426.72	0.46	71,381.75	0.00401379	0.00401379	619.84	286.51
	SEVERANCE TAX	Nov 23				(4,443.39)	0.00401379	0.00401379		(17.83)
	PROCESSING	Nov 23				(12,178.96)	0.00401379	0.00401379		(48.88)
Total PLANT PRODUCTS									619.84	219.80
Total Property										4,190.59
Property: EHH0000206SKELETOR B 5314HU, State: TX, County: UPTON										
GAS										
	ROYALTY INTEREST	Nov 23		16,717.37	1.24	20,750.92	0.00393310	0.00393310	65.75	81.62
	SEVERANCE TAX	Nov 23				(1,556.32)	0.00393310	0.00393310		(6.12)
	REGULATORY TAX	Nov 23				(18.84)	0.00393310	0.00393310		(0.07)
Total GAS									65.75	75.43
OIL										
	ROYALTY INTEREST	Oct 23		(21,260.80)	87.10	(1,851,874.54)	0.00393310	0.00393310	(83.62)	(7,283.61)
	SEVERANCE TAX	Oct 23				85,319.11	0.00393310	0.00393310		335.57
	ROYALTY INTEREST	Oct 23		21,463.65	87.10	1,869,544.02	0.00393310	0.00393310	84.42	7,353.10
	SEVERANCE TAX	Oct 23				(86,133.17)	0.00393310	0.00393310		(338.77)
	ROYALTY INTEREST	Nov 23		14,116.82	79.12	1,116,948.97	0.00393310	0.00393310	55.52	4,393.07
	SEVERANCE TAX	Nov 23				(51,467.88)	0.00393310	0.00393310		(202.43)
Total OIL									56.32	4,256.93
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 23		247,176.23	0.46	114,254.01	0.00393310	0.00393310	972.17	449.37
	SEVERANCE TAX	Nov 23				(7,112.10)	0.00393310	0.00393310		(27.97)
	PROCESSING	Nov 23				(19,493.72)	0.00393310	0.00393310		(76.67)
Total PLANT PRODUCTS									972.17	344.73
Total Property										4,677.09
Property: EHH0000207SKELETOR C 5324HL, State: TX, County: UPTON										
GAS										
	ROYALTY INTEREST	Nov 23		16,825.48	1.24	20,885.12	0.00239338	0.00239338	40.27	49.99

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	SEVERANCE TAX	Nov 23				(1,566.38)	0.00239338	0.00239338		(3.75)
	REGULATORY TAX	Nov 23				(25.86)	0.00239338	0.00239338		(0.06)
								Total GAS	40.27	46.18
	ROYALTY INTEREST	Oct 23		(11,556.82)	87.10	(1,006,631.42)	0.00239338	0.00239338	(27.66)	(2,409.25)
	SEVERANCE TAX	Oct 23				46,377.28	0.00239338	0.00239338		111.00
	ROYALTY INTEREST	Oct 23		11,667.09	87.10	1,016,236.10	0.00239338	0.00239338	27.92	2,432.24
	SEVERANCE TAX	Oct 23				(46,819.78)	0.00239338	0.00239338		(112.06)
	ROYALTY INTEREST	Nov 23		21,708.48	79.12	1,717,615.42	0.00239338	0.00239338	51.96	4,110.91
	SEVERANCE TAX	Nov 23				(79,145.99)	0.00239338	0.00239338		(189.43)
								Total OIL	52.22	3,943.41
	PLANT PRODUCTS									
	ROYALTY INTEREST	Nov 23		248,774.69	0.46	114,992.87	0.00239338	0.00239338	595.41	275.22
	SEVERANCE TAX	Nov 23				(7,158.10)	0.00239338	0.00239338		(17.13)
	PROCESSING	Nov 23				(19,619.78)	0.00239338	0.00239338		(46.96)
								Total PLANT PRODUCTS	595.41	211.13
Total Property										4,200.72
Property: EHH0000208SKELETOR C 5304HA, State: TX, County: UPTON										
GAS	ROYALTY INTEREST	Nov 23		12,757.45	1.24	15,835.55	0.00238460	0.00238460	30.42	37.76
	SEVERANCE TAX	Nov 23				(1,187.67)	0.00238460	0.00238460		(2.83)
	REGULATORY TAX	Nov 23				(7.48)	0.00238460	0.00238460		(0.02)
OIL								Total GAS	30.42	34.91
	ROYALTY INTEREST	Oct 23		(14,356.53)	87.10	(1,250,493.72)	0.00238460	0.00238460	(34.23)	(2,981.93)
	SEVERANCE TAX	Oct 23				57,612.44	0.00238460	0.00238460		137.38
	ROYALTY INTEREST	Oct 23		14,493.51	87.10	1,262,425.18	0.00238460	0.00238460	34.56	3,010.38
	SEVERANCE TAX	Oct 23				(58,162.14)	0.00238460	0.00238460		(138.69)
	ROYALTY INTEREST	Nov 23		22,664.55	79.12	1,793,261.86	0.00238460	0.00238460	54.05	4,276.21
	SEVERANCE TAX	Nov 23				(82,631.70)	0.00238460	0.00238460		(197.04)
PLANT PRODUCTS								Total OIL	54.38	4,106.31
	ROYALTY INTEREST	Nov 23		188,626.39	0.46	87,190.10	0.00238460	0.00238460	449.80	207.91
	SEVERANCE TAX	Nov 23				(5,427.42)	0.00238460	0.00238460		(12.94)
	PROCESSING	Nov 23				(14,876.14)	0.00238460	0.00238460		(35.47)
Total PLANT PRODUCTS									449.80	159.50
Total Property										4,300.72
Property: EHH0000211SKELETOR A1 3025HL, State: TX, County: UPTON										
GAS	ROYALTY INTEREST	Sep 23		6,985.86	1.79	12,532.55	0.00158559	0.00158559	11.08	19.87
	SEVERANCE TAX	Sep 23				(939.94)	0.00158559	0.00158559		(1.49)
	REGULATORY TAX	Sep 23				(8.84)	0.00158559	0.00158559		(0.01)

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

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL	ROYALTY INTEREST	Nov 23		18,188.52	1.24	22,577.03	0.00158559	0.00158559	28.84	35.80	
	SEVERANCE TAX	Nov 23				(1,693.28)	0.00158559	0.00158559		(2.68)	
	REGULATORY TAX	Nov 23				(20.65)	0.00158559	0.00158559		(0.03)	
								Total GAS	39.92	51.46	
	ROYALTY INTEREST	Sep 23		12,272.72	90.15	1,106,335.28	0.00158559	0.00158559	19.46	1,754.19	
	SEVERANCE TAX	Sep 23				(50,968.12)	0.00158559	0.00158559		(80.81)	
	ROYALTY INTEREST	Nov 23		27,825.26	79.12	2,201,586.77	0.00158559	0.00158559	44.12	3,490.81	
	SEVERANCE TAX	Nov 23				(101,446.90)	0.00158559	0.00158559		(160.85)	
								Total OIL	63.58	5,003.34	
	PLANT PRODUCTS										
	ROYALTY INTEREST	Sep 23		103,317.34	0.54	55,353.53	0.00158559	0.00158559	163.82	87.77	
	SEVERANCE TAX	Sep 23				(2,199.96)	0.00158559	0.00158559		(3.49)	
	PROCESSING	Sep 23				(26,270.85)	0.00158559	0.00158559		(41.65)	
	ROYALTY INTEREST	Nov 23		270,288.60	0.50	133,991.38	0.00158559	0.00158559	428.57	212.46	
	SEVERANCE TAX	Nov 23				(8,452.35)	0.00158559	0.00158559		(13.40)	
	PROCESSING	Nov 23				(21,543.40)	0.00158559	0.00158559		(34.16)	
								Total PLANT PRODUCTS	592.39	207.53	
								Total Property		5,262.33	
	Property: EHH0000234 SKELETOR A 5363HD, State: TX, County: UPTON										
	GAS										
	ROYALTY INTEREST	Nov 23		4,944.77	1.24	6,137.84	0.00401703	0.00401703	19.86	24.66	
	SEVERANCE TAX	Nov 23				(460.34)	0.00401703	0.00401703		(1.85)	
	REGULATORY TAX	Nov 23				(8.81)	0.00401703	0.00401703		(0.04)	
								Total GAS	19.86	22.77	
	ROYALTY INTEREST	Oct 23		(2,768.40)	87.10	(241,135.54)	0.00401703	0.00401703	(11.12)	(968.65)	
	SEVERANCE TAX	Oct 23				11,109.53	0.00401703	0.00401703		44.63	
	ROYALTY INTEREST	Oct 23		2,794.82	87.10	243,436.31	0.00401703	0.00401703	11.23	977.89	
	SEVERANCE TAX	Oct 23				(11,215.54)	0.00401703	0.00401703		(45.05)	
	ROYALTY INTEREST	Nov 23		2,540.58	79.12	201,015.39	0.00401703	0.00401703	10.21	807.48	
	SEVERANCE TAX	Nov 23				(9,262.59)	0.00401703	0.00401703		(37.21)	
							Total OIL	10.32	779.09		
PLANT PRODUCTS											
	ROYALTY INTEREST	Nov 23		73,111.38	0.46	33,794.79	0.00401703	0.00401703	293.69	135.75	
	SEVERANCE TAX	Nov 23				(2,103.66)	0.00401703	0.00401703		(8.45)	
	PROCESSING	Nov 23				(5,765.98)	0.00401703	0.00401703		(23.16)	
								Total PLANT PRODUCTS	293.69	104.14	
								Total Property		906.00	
	Property: EHV0000078 KYNDALL #5409, State: TX, County: UPTON										
	GAS										
		ROYALTY INTEREST	Nov 23		209.97	1.24	260.63	0.00369141	0.00369141	0.78	0.96

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PLANT PRODUCTS	SEVERANCE TAX	Nov 23			(19.55)	0.00369141	0.00369141		(0.07)	
	REGULATORY TAX	Nov 23			(0.22)	0.00369141	0.00369141		0.00	
						Total GAS		0.78	0.89	
	ROYALTY INTEREST	Nov 23		2,252.79	0.45	1,005.85	0.00369141	0.00369141	8.32	3.71
	SEVERANCE TAX	Nov 23				(57.06)	0.00369141	0.00369141		(0.21)
	PROCESSING	Nov 23				(495.01)	0.00369141	0.00369141		0.00
						Total PLANT PRODUCTS		8.32	3.50	
						Total Property			4.39	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total					

Revenue Statement

Operator		
	TRP OPERATING LLC 9811 KATY FREEWAY SUITE 225 HOUSTON, TX 77024	Check Date December 27, 2023

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	EHH0000033	ENDICOTT #818H, State: TX, County: UPTON									
GAS											
	ROYALTY INTEREST	Oct 23		10.11	1.39	14.03	0.00399306	0.00399306	0.04	0.06	
	SEVERANCE TAX	Oct 23				(0.26)	0.00399306	0.00399306		0.00	
	REGULATORY TAX	Oct 23				(0.01)	0.00399306	0.00399306		0.00	
							Total GAS		0.04	0.06	
PLANT PRODUCTS											
	ROYALTY INTEREST	Oct 23		95.64	0.47	44.48	0.00399306	0.00399306	0.38	0.18	
	SEVERANCE TAX	Oct 23				(4.13)	0.00399306	0.00399306		(0.02)	
	PROCESSING	Oct 23				(67.77)	0.00399306	0.00399306		(0.27)	
							Total PLANT PRODUCTS		0.38	(0.11)	
							Total Property			(0.05)	
Property:	EHH0000187	DRAGO A 4925HL, State: TX, County: UPTON									
GAS											
	ROYALTY INTEREST	Oct 23		21,201.68	1.39	29,417.14	0.00166514	0.00166514	35.30	48.98	
	SEVERANCE TAX	Oct 23				(2,206.28)	0.00166514	0.00166514		(3.67)	
	REGULATORY TAX	Oct 23				(26.99)	0.00166514	0.00166514		(0.04)	
							Total GAS		35.30	45.27	
OIL											
	ROYALTY INTEREST	Oct 23		11,747.65	87.10	1,023,253.28	0.00166514	0.00166514	19.56	1,703.86	

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Oct 23	(47,143.08)				0.00166514	0.00166514		(78.50)
							Total OIL		19.56	1,625.36
PLANT PRODUCTS	ROYALTY INTEREST	Oct 23	321,731.91		0.52	166,021.09	0.00166514	0.00166514	535.73	276.45
	SEVERANCE TAX	Oct 23	(10,953.52)				0.00166514	0.00166514		(18.24)
	PROCESSING	Oct 23	(20,001.78)				0.00166514	0.00166514		(33.31)
							Total PLANT PRODUCTS		535.73	224.90
							Total Property			1,895.53

Property: EHH0000188

DRAGO A 4905HA, State: TX, County: UPTON

GAS										
	ROYALTY INTEREST	Oct 23	10,317.62		1.39	14,315.60	0.00164427	0.00164427	16.96	23.54
	SEVERANCE TAX	Oct 23	(1,073.67)				0.00164427	0.00164427		(1.77)
	REGULATORY TAX	Oct 23	(13.14)				0.00164427	0.00164427		(0.02)
							Total GAS		16.96	21.75
OIL	ROYALTY INTEREST	Oct 23	17,636.69		87.10	1,536,204.92	0.00164427	0.00164427	29.00	2,525.94
	SEVERANCE TAX	Oct 23	(70,775.66)				0.00164427	0.00164427		(116.37)
							Total OIL		29.00	2,409.57
PLANT PRODUCTS	ROYALTY INTEREST	Oct 23	156,568.08		0.52	80,792.74	0.00164427	0.00164427	257.44	132.85
	SEVERANCE TAX	Oct 23	(5,330.44)				0.00164427	0.00164427		(8.76)
	PROCESSING	Oct 23	(9,733.69)				0.00164427	0.00164427		(16.00)
							Total PLANT PRODUCTS		257.44	108.09
							Total Property			2,539.41

Property: EHH0000189

DRAGO B 4914HU, State: TX, County: UPTON

GAS										
	ROYALTY INTEREST	Oct 23	25,454.58		1.39	35,318.00	0.00168561	0.00168561	42.91	59.53
	SEVERANCE TAX	Oct 23	(2,648.85)				0.00168561	0.00168561		(4.46)
	REGULATORY TAX	Oct 23	(32.41)				0.00168561	0.00168561		(0.05)
							Total GAS		42.91	55.02
OIL	ROYALTY INTEREST	Oct 23	23,629.38		87.10	2,058,184.93	0.00168561	0.00168561	39.83	3,469.30
	SEVERANCE TAX	Oct 23	(94,824.20)				0.00168561	0.00168561		(159.84)
							Total OIL		39.83	3,309.46
PLANT PRODUCTS	ROYALTY INTEREST	Oct 23	386,268.94		0.52	199,323.69	0.00168561	0.00168561	651.10	335.98
	SEVERANCE TAX	Oct 23	(13,150.71)				0.00168561	0.00168561		(22.17)
	PROCESSING	Oct 23	(24,013.99)				0.00168561	0.00168561		(40.48)
							Total PLANT PRODUCTS		651.10	273.33
							Total Property			3,637.81

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: EHH0000190		DRAGO C 4924HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Oct 23		15,077.00	1.39	20,919.20	0.00168875	0.00168875	25.46	35.33
	SEVERANCE TAX	Oct 23				(1,568.94)	0.00168875	0.00168875		(2.65)
	REGULATORY TAX	Oct 23				(19.20)	0.00168875	0.00168875		(0.03)
Total GAS									25.46	32.65
OIL										
	ROYALTY INTEREST	Oct 23		19,452.46	87.10	1,694,363.34	0.00168875	0.00168875	32.85	2,861.36
	SEVERANCE TAX	Oct 23				(78,062.29)	0.00168875	0.00168875		(131.83)
Total OIL									32.85	2,729.53
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		228,790.90	0.52	118,061.38	0.00168875	0.00168875	386.37	199.38
	SEVERANCE TAX	Oct 23				(7,789.30)	0.00168875	0.00168875		(13.15)
	PROCESSING	Oct 23				(14,223.72)	0.00168875	0.00168875		(24.02)
Total PLANT PRODUCTS									386.37	162.21
Total Property										2,924.39
Property: EHH0000192		DRAGO D 4913HU, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Oct 23		15,600.51	1.39	21,645.57	0.00082280	0.00082280	12.84	17.81
	SEVERANCE TAX	Oct 23				(1,623.42)	0.00082280	0.00082280		(1.34)
	REGULATORY TAX	Oct 23				(19.86)	0.00082280	0.00082280		(0.02)
Total GAS									12.84	16.45
OIL										
	ROYALTY INTEREST	Oct 23		19,452.46	87.10	1,694,363.34	0.00082280	0.00082280	16.01	1,394.12
	SEVERANCE TAX	Oct 23				(78,062.29)	0.00082280	0.00082280		(64.23)
Total OIL									16.01	1,329.89
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		236,735.12	0.52	122,160.79	0.00082280	0.00082280	194.79	100.51
	SEVERANCE TAX	Oct 23				(8,059.76)	0.00082280	0.00082280		(6.63)
	PROCESSING	Oct 23				(14,717.61)	0.00082280	0.00082280		(12.11)
Total PLANT PRODUCTS									194.79	81.77
Total Property										1,428.11
Property: EHH0000193		DRAGO E 0823HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Oct 23		10,479.07	1.39	14,539.62	0.00315215	0.00315215	33.03	45.83
	SEVERANCE TAX	Oct 23				(1,090.47)	0.00315215	0.00315215		(3.44)
	REGULATORY TAX	Oct 23				(13.34)	0.00315215	0.00315215		(0.04)
Total GAS									33.03	42.35
OIL										
	ROYALTY INTEREST	Oct 23		22,703.31	87.10	1,977,521.51	0.00315215	0.00315215	71.56	6,233.44
	SEVERANCE TAX	Oct 23				(91,107.89)	0.00315215	0.00315215		(287.19)

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
PLANT PRODUCTS								Total OIL	71.56	5,946.25	
	ROYALTY INTEREST	Oct 23		159,018.17	0.52	82,057.05	0.00315215	0.00315215	501.25	258.66	
	SEVERANCE TAX	Oct 23				(5,413.85)	0.00315215	0.00315215		(17.07)	
	PROCESSING	Oct 23				(9,886.01)	0.00315215	0.00315215		(31.16)	
								Total PLANT PRODUCTS	501.25	210.43	
								Total Property		6,199.03	
Property:	EHH0000194			DRAGO E1 0803HA, State: TX, County: UPTON							
GAS											
	ROYALTY INTEREST	Oct 23		7,119.62	1.39	9,878.40	0.00307196	0.00307196	21.87	30.35	
	SEVERANCE TAX	Oct 23				(740.88)	0.00307196	0.00307196		(2.28)	
	REGULATORY TAX	Oct 23				(9.07)	0.00307196	0.00307196		(0.03)	
								Total GAS	21.87	28.04	
OIL											
	ROYALTY INTEREST	Oct 23		18,306.08	87.10	1,594,510.23	0.00307196	0.00307196	56.24	4,898.27	
	SEVERANCE TAX	Oct 23				(73,461.88)	0.00307196	0.00307196		(225.67)	
								Total OIL	56.24	4,672.60	
PLANT PRODUCTS											
	ROYALTY INTEREST	Oct 23		108,038.98	0.52	55,750.61	0.00307196	0.00307196	331.89	171.26	
	SEVERANCE TAX	Oct 23				(3,678.24)	0.00307196	0.00307196		(11.30)	
	PROCESSING	Oct 23				(6,716.68)	0.00307196	0.00307196		(20.63)	
								Total PLANT PRODUCTS	331.89	139.33	
								Total Property		4,839.97	
Property:	EHH0000195			DRAGO F 0812HU, State: TX, County: UPTON							
GAS											
	ROYALTY INTEREST	Oct 23		17,775.17	1.39	24,662.89	0.00192054	0.00192054	34.14	47.37	
	SEVERANCE TAX	Oct 23				(1,849.72)	0.00192054	0.00192054		(3.55)	
	REGULATORY TAX	Oct 23				(22.63)	0.00192054	0.00192054		(0.04)	
								Total GAS	34.14	43.78	
OIL											
	ROYALTY INTEREST	Oct 23		25,824.82	87.10	2,249,413.47	0.00192054	0.00192054	49.60	4,320.09	
	SEVERANCE TAX	Oct 23				(103,634.43)	0.00192054	0.00192054		(199.03)	
								Total OIL	49.60	4,121.06	
PLANT PRODUCTS											
	ROYALTY INTEREST	Oct 23		269,735.21	0.52	139,189.59	0.00192054	0.00192054	518.04	267.32	
	SEVERANCE TAX	Oct 23				(9,183.26)	0.00192054	0.00192054		(17.64)	
	PROCESSING	Oct 23				(16,769.19)	0.00192054	0.00192054		(32.21)	
								Total PLANT PRODUCTS	518.04	217.47	
								Total Property		4,382.31	
Property:	EHH0000196			DRAGO G 0822HL, State: TX, County: UPTON							

		Type	Production Date	Property Values			Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS		ROYALTY INTEREST	Oct 23		8,816.23	1.39	12,232.44	0.00192377	0.00192377	16.96	23.53
		SEVERANCE TAX	Oct 23				(917.43)	0.00192377	0.00192377		(1.76)
		REGULATORY TAX	Oct 23				(20.68)	0.00192377	0.00192377		(0.04)
								Total GAS		16.96	21.73
OIL		ROYALTY INTEREST	Oct 23		20,309.79	87.10	1,769,039.43	0.00192377	0.00192377	39.07	3,403.22
		SEVERANCE TAX	Oct 23				(81,502.75)	0.00192377	0.00192377		(156.79)
								Total OIL		39.07	3,246.43
PLANT PRODUCTS		ROYALTY INTEREST	Oct 23		133,784.78	0.52	69,036.04	0.00192377	0.00192377	257.37	132.81
		SEVERANCE TAX	Oct 23				(4,554.77)	0.00192377	0.00192377		(8.76)
		PROCESSING	Oct 23				(8,317.28)	0.00192377	0.00192377		(16.00)
								Total PLANT PRODUCTS		257.37	108.05
								Total Property			3,376.21
Property:	EHH0000197			DRAGO G 0802HA, State: TX, County: UPTON							
GAS		ROYALTY INTEREST	Oct 23		11,443.90	1.39	15,878.30	0.00192907	0.00192907	22.08	30.63
		SEVERANCE TAX	Oct 23				(1,190.87)	0.00192907	0.00192907		(2.30)
		REGULATORY TAX	Oct 23				(5.12)	0.00192907	0.00192907		(0.01)
								Total GAS		22.08	28.32
OIL		ROYALTY INTEREST	Oct 23		18,531.12	87.10	1,614,111.72	0.00192907	0.00192907	35.75	3,113.73
		SEVERANCE TAX	Oct 23				(74,364.96)	0.00192907	0.00192907		(143.46)
								Total OIL		35.75	2,970.27
PLANT PRODUCTS		ROYALTY INTEREST	Oct 23		173,659.21	0.52	89,612.16	0.00192907	0.00192907	335.00	172.87
		SEVERANCE TAX	Oct 23				(5,912.32)	0.00192907	0.00192907		(11.41)
		PROCESSING	Oct 23				(10,796.23)	0.00192907	0.00192907		(20.83)
								Total PLANT PRODUCTS		335.00	140.63
								Total Property			3,139.22
Property:	EHH0000198			DRAGO H 0811HU, State: TX, County: UPTON							
GAS		ROYALTY INTEREST	Oct 23		19,236.02	1.39	26,689.80	0.00193838	0.00193838	37.29	51.73
		SEVERANCE TAX	Oct 23				(2,001.74)	0.00193838	0.00193838		(3.88)
		REGULATORY TAX	Oct 23				(24.49)	0.00193838	0.00193838		(0.05)
								Total GAS		37.29	47.80
OIL		ROYALTY INTEREST	Oct 23		28,858.65	87.10	2,513,668.94	0.00193838	0.00193838	55.94	4,872.45
		SEVERANCE TAX	Oct 23				(115,809.14)	0.00193838	0.00193838		(224.48)
								Total OIL		55.94	4,647.97
PLANT PRODUCTS											

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Oct 23	291,903.36	0.52	150,628.87	0.00193838	0.00193838	565.82	291.98	
	SEVERANCE TAX	Oct 23				0.00193838	0.00193838		(19.26)	
	PROCESSING	Oct 23				0.00193838	0.00193838		(35.18)	
							Total PLANT PRODUCTS		565.82	237.54
						Total Property			4,933.31	
Property:	EHH0000199	DRAGO I 0821HL, State: TX, County: UPTON								
GAS	ROYALTY INTEREST	Oct 23	19,978.64	1.39	27,720.18	0.00193380	0.00193380	38.63	53.61	
	SEVERANCE TAX	Oct 23				0.00193380	0.00193380		(4.02)	
	REGULATORY TAX	Oct 23				0.00193380	0.00193380		(0.03)	
							Total GAS		38.63	49.56
OIL	ROYALTY INTEREST	Oct 23	20,665.00	87.10	1,799,978.77	0.00193380	0.00193380	39.96	3,480.80	
	SEVERANCE TAX	Oct 23				0.00193380	0.00193380		(160.37)	
							Total OIL		39.96	3,320.43
PLANT PRODUCTS	ROYALTY INTEREST	Oct 23	303,172.50	0.52	156,444.01	0.00193380	0.00193380	586.27	302.53	
	SEVERANCE TAX	Oct 23				0.00193380	0.00193380		(19.96)	
	PROCESSING	Oct 23				0.00193380	0.00193380		(36.45)	
							Total PLANT PRODUCTS		586.27	246.12
						Total Property			3,616.11	
Property:	EHH0000200	DRAGO I 0801HA, State: TX, County: UPTON								
GAS	ROYALTY INTEREST	Oct 23	9,544.89	1.39	13,243.45	0.00193900	0.00193900	18.51	25.68	
	SEVERANCE TAX	Oct 23				0.00193900	0.00193900		(1.93)	
	REGULATORY TAX	Oct 23				0.00193900	0.00193900		(0.04)	
							Total GAS		18.51	23.71
OIL	ROYALTY INTEREST	Oct 23	15,567.39	87.10	1,355,963.46	0.00193900	0.00193900	30.19	2,629.21	
	SEVERANCE TAX	Oct 23				0.00193900	0.00193900		(121.13)	
							Total OIL		30.19	2,508.08
PLANT PRODUCTS	ROYALTY INTEREST	Oct 23	144,842.09	0.52	74,741.86	0.00193900	0.00193900	280.85	144.92	
	SEVERANCE TAX	Oct 23				0.00193900	0.00193900		(9.56)	
	PROCESSING	Oct 23				0.00193900	0.00193900		(17.46)	
							Total PLANT PRODUCTS		280.85	117.90
						Total Property			2,649.69	
Property:	EHH0000205	SKELETOR A 5305HA, State: TX, County: UPTON								
GAS	ROYALTY INTEREST	Sep 23	2,247.64	1.79	4,032.24	0.00401379	0.00401379	9.02	16.18	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Sep 23				(302.42)	0.00401379	0.00401379		(1.21)
	REGULATORY TAX	Sep 23				(2.80)	0.00401379	0.00401379		(0.01)
	ROYALTY INTEREST	Oct 23		7,497.26	1.39	10,402.38	0.00401379	0.00401379	30.09	41.75
	SEVERANCE TAX	Oct 23				(780.18)	0.00401379	0.00401379		(3.13)
	REGULATORY TAX	Oct 23				(6.11)	0.00401379	0.00401379		(0.02)
							Total GAS		39.11	53.56
OIL										
	ROYALTY INTEREST	Sep 23		4,071.79	90.15	367,055.58	0.00401379	0.00401379	16.34	1,473.28
	SEVERANCE TAX	Sep 23				(16,910.01)	0.00401379	0.00401379		(67.87)
	ROYALTY INTEREST	Oct 23		16,083.38	87.10	1,400,906.86	0.00401379	0.00401379	64.56	5,622.95
						(64,542.24)	0.00401379	0.00401379		(259.06)
							Total OIL		80.90	6,769.30
PLANT PRODUCTS										
	ROYALTY INTEREST	Sep 23		32,105.91	0.49	15,849.28	0.00401379	0.00401379	128.87	63.62
	SEVERANCE TAX	Sep 23				(1,025.86)	0.00401379	0.00401379		(4.12)
	PROCESSING	Sep 23				(2,305.58)	0.00401379	0.00401379		(9.25)
	ROYALTY INTEREST	Oct 23		116,036.50	0.46	52,949.09	0.00401379	0.00401379	465.75	212.53
	SEVERANCE TAX	Oct 23				(3,495.86)	0.00401379	0.00401379		(14.03)
						(6,385.17)	0.00401379	0.00401379		(25.63)
							Total PLANT PRODUCTS		594.62	223.12
							Total Property			7,045.98
Property:	EHH0000206	SKELETOR B 5314HU, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Oct 23		12,916.70	1.39	17,921.80	0.00393310	0.00393310	50.80	70.49
	SEVERANCE TAX	Oct 23				(1,344.14)	0.00393310	0.00393310		(5.29)
	REGULATORY TAX	Oct 23				(16.42)	0.00393310	0.00393310		(0.06)
							Total GAS		50.80	65.14
OIL										
	ROYALTY INTEREST	Oct 23		21,260.80	87.10	1,851,874.54	0.00393310	0.00393310	83.62	7,283.61
						(85,319.11)	0.00393310	0.00393310		(335.57)
							Total OIL		83.62	6,948.04
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		199,914.22	0.46	91,223.67	0.00393310	0.00393310	786.28	358.79
	SEVERANCE TAX	Oct 23				(6,022.87)	0.00393310	0.00393310		(23.69)
						(11,000.73)	0.00393310	0.00393310		(43.27)
							Total PLANT PRODUCTS		786.28	291.83
							Total Property			7,305.01
Property:	EHH0000207	SKELETOR C 5324HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Oct 23		6,905.45	1.39	9,581.25	0.00239338	0.00239338	16.53	22.93
	SEVERANCE TAX	Oct 23				(718.59)	0.00239338	0.00239338		(1.72)
	REGULATORY TAX	Oct 23				(9.44)	0.00239338	0.00239338		(0.02)

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

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property										2,684.18
Property:	EHH0000234	SKELETOR A 5363HD, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Oct 23		5,198.40	1.39	7,212.73	0.00401703	0.00401703	20.88	28.97
	SEVERANCE TAX	Oct 23				(540.96)	0.00401703	0.00401703		(2.17)
	REGULATORY TAX	Oct 23				(10.03)	0.00401703	0.00401703		(0.04)
							Total GAS		20.88	26.76
OIL										
	ROYALTY INTEREST	Oct 23		2,768.40	87.10	241,135.54	0.00401703	0.00401703	11.12	968.65
	SEVERANCE TAX	Oct 23				(11,109.53)	0.00401703	0.00401703		(44.63)
							Total OIL		11.12	924.02
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 23		80,456.65	0.46	36,713.50	0.00401703	0.00401703	323.20	147.48
	SEVERANCE TAX	Oct 23				(2,423.94)	0.00401703	0.00401703		(9.74)
	PROCESSING	Oct 23				(4,427.31)	0.00401703	0.00401703		(17.78)
							Total PLANT PRODUCTS		323.20	119.96
Total Property										1,070.74

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total					

Revenue Statement

Operator		
	TRP OPERATING LLC 9811 KATY FREEWAY SUITE 225 HOUSTON, TX 77024	Check Date November 28, 2023

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	EHH0000187	DRAGO A 4925HL, State: TX, County: UPTON									
GAS	ROYALTY INTEREST	Sep 23	21,173.41	1.79	37,984.85	0.00166514	0.00166514	35.26	63.25		
	SEVERANCE TAX	Sep 23			(2,848.86)	0.00166514	0.00166514		(4.74)		
	REGULATORY TAX	Sep 23			(26.89)	0.00166514	0.00166514		(0.04)		
							Total GAS	35.26	58.47		
OIL	ROYALTY INTEREST	Sep 23	12,094.43	90.15	1,090,263.24	0.00166514	0.00166514	20.14	1,815.44		
	SEVERANCE TAX	Sep 23			(50,227.70)	0.00166514	0.00166514		(83.64)		
							Total OIL	20.14	1,731.80		
PLANT PRODUCTS	ROYALTY INTEREST	Sep 23	315,453.88	0.57	178,693.49	0.00166514	0.00166514	525.27	297.55		
	SEVERANCE TAX	Sep 23			(11,685.66)	0.00166514	0.00166514		(19.46)		
	PROCESSING	Sep 23			(22,913.39)	0.00166514	0.00166514		(38.15)		
							Total PLANT PRODUCTS	525.27	239.94		
						Total Property				2,030.21	
Property:	EHH0000188	DRAGO A 4905HA, State: TX, County: UPTON									
GAS	ROYALTY INTEREST	Sep 23	13,384.34	1.79	24,011.35	0.00164427	0.00164427	22.01	39.48		
	SEVERANCE TAX	Sep 23			(1,800.85)	0.00164427	0.00164427		(2.96)		

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
OIL	REGULATORY TAX	Sep 23				(16.99)	0.00164427	0.00164427		(0.03)
								Total GAS	22.01	36.49
	ROYALTY INTEREST	Sep 23		22,436.91	90.15	2,022,594.85	0.00164427	0.00164427	36.89	3,325.69
	SEVERANCE TAX	Sep 23				(93,179.59)	0.00164427	0.00164427		(153.21)
								Total OIL	36.89	3,172.48
PLANT PRODUCTS	ROYALTY INTEREST	Sep 23		199,407.75	0.57	112,957.46	0.00164427	0.00164427	327.88	185.73
	SEVERANCE TAX	Sep 23				(7,386.85)	0.00164427	0.00164427		(12.15)
	PROCESSING	Sep 23				(14,484.23)	0.00164427	0.00164427		(23.82)
								Total PLANT PRODUCTS	327.88	149.76
								Total Property		3,358.73
Property: EHH0000189		DRAGO B 4914HU, State: TX, County: UPTON								
GAS	ROYALTY INTEREST	Sep 23		25,417.42	1.79	45,598.55	0.00168561	0.00168561	42.84	76.86
	SEVERANCE TAX	Sep 23				(3,419.89)	0.00168561	0.00168561		(5.76)
	REGULATORY TAX	Sep 23				(32.27)	0.00168561	0.00168561		(0.05)
								Total GAS	42.84	71.05
OIL	ROYALTY INTEREST	Sep 23		25,312.54	90.15	2,281,821.19	0.00168561	0.00168561	42.67	3,846.26
	SEVERANCE TAX	Sep 23				(105,121.97)	0.00168561	0.00168561		(177.19)
								Total OIL	42.67	3,669.07
PLANT PRODUCTS	ROYALTY INTEREST	Sep 23		378,683.67	0.57	214,510.94	0.00168561	0.00168561	638.31	361.58
	SEVERANCE TAX	Sep 23				(14,027.94)	0.00168561	0.00168561		(23.65)
	PROCESSING	Sep 23				(27,506.16)	0.00168561	0.00168561		(46.36)
								Total PLANT PRODUCTS	638.31	291.57
								Total Property		4,031.69
Property: EHH0000190		DRAGO C 4924HL, State: TX, County: UPTON								
GAS	ROYALTY INTEREST	Sep 23		17,582.22	1.79	31,542.29	0.00168875	0.00168875	29.69	53.27
	SEVERANCE TAX	Sep 23				(2,365.67)	0.00168875	0.00168875		(4.00)
	REGULATORY TAX	Sep 23				(22.32)	0.00168875	0.00168875		(0.04)
								Total GAS	29.69	49.23
OIL	ROYALTY INTEREST	Sep 23		24,584.73	90.15	2,216,212.22	0.00168875	0.00168875	41.52	3,742.63
	SEVERANCE TAX	Sep 23				(102,099.41)	0.00168875	0.00168875		(172.42)
								Total OIL	41.52	3,570.21
PLANT PRODUCTS	ROYALTY INTEREST	Sep 23		261,950.21	0.57	148,385.55	0.00168875	0.00168875	442.37	250.59
	SEVERANCE TAX	Sep 23				(9,703.67)	0.00168875	0.00168875		(16.39)
	PROCESSING	Sep 23				(19,027.08)	0.00168875	0.00168875		(32.13)

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			
							Total PLANT PRODUCTS		442.37	202.07			
							Total Property			3,821.51			
Property:	EHH0000192	DRAGO D 4913HU, State: TX, County: UPTON											
GAS	ROYALTY INTEREST	Sep 23	14,494.24	1.79	26,002.48	0.00082280	0.00082280	11.93	21.39				
	SEVERANCE TAX	Sep 23				0.00082280	0.00082280						
	REGULATORY TAX	Sep 23				0.00082280	0.00082280						
						Total GAS			11.93	19.77			
OIL	ROYALTY INTEREST	Sep 23	24,584.73	90.15	2,216,212.22	0.00082280	0.00082280	20.23	1,823.50				
	SEVERANCE TAX	Sep 23				0.00082280	0.00082280						
						Total OIL				20.23	1,739.49		
PLANT PRODUCTS	ROYALTY INTEREST	Sep 23	215,943.61	0.57	122,324.43	0.00082280	0.00082280	177.68	100.65				
	SEVERANCE TAX	Sep 23				0.00082280	0.00082280						
	PROCESSING	Sep 23				0.00082280	0.00082280						
						Total PLANT PRODUCTS			177.68	81.16			
							Total Property			1,840.42			
Property:	EHH0000193	DRAGO E 0823HL, State: TX, County: UPTON											
GAS	ROYALTY INTEREST	Sep 23	10,873.47	1.79	19,506.87	0.00315215	0.00315215	34.27	61.49				
	SEVERANCE TAX	Sep 23				0.00315215	0.00315215						
	REGULATORY TAX	Sep 23				0.00315215	0.00315215						
						Total GAS			34.27	56.84			
OIL	ROYALTY INTEREST	Sep 23	22,379.27	90.15	2,017,399.07	0.00315215	0.00315215	70.54	6,359.14				
	SEVERANCE TAX	Sep 23				0.00315215	0.00315215						
						Total OIL				70.54	6,066.18		
PLANT PRODUCTS	ROYALTY INTEREST	Sep 23	161,999.33	0.57	91,766.90	0.00315215	0.00315215	510.65	289.26				
	SEVERANCE TAX	Sep 23				0.00315215	0.00315215						
	PROCESSING	Sep 23				0.00315215	0.00315215						
						Total PLANT PRODUCTS			510.65	233.25			
							Total Property			6,356.27			
Property:	EHH0000194	DRAGO E1 0803HA, State: TX, County: UPTON											
GAS	ROYALTY INTEREST	Sep 23	8,331.02	1.79	14,945.75	0.00307196	0.00307196	25.59	45.91				
	SEVERANCE TAX	Sep 23				0.00307196	0.00307196						
	REGULATORY TAX	Sep 23				0.00307196	0.00307196						
						Total GAS			25.59	42.44			

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Sep 23		23,041.16	90.15	2,077,065.99	0.00307196	0.00307196	70.78	6,380.66
	SEVERANCE TAX	Sep 23				(95,689.05)	0.00307196	0.00307196		(293.95)
							Total OIL		70.78	6,086.71
PLANT PRODUCTS	ROYALTY INTEREST	Sep 23		124,120.45	0.57	70,309.85	0.00307196	0.00307196	381.29	215.99
	SEVERANCE TAX	Sep 23				(4,597.91)	0.00307196	0.00307196		(14.12)
	PROCESSING	Sep 23				(9,015.64)	0.00307196	0.00307196		(27.70)
							Total PLANT PRODUCTS		381.29	174.17
							Total Property			6,303.32
Property:	EHH0000195		DRAGO F 0812HU, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Sep 23		16,293.14	1.79	29,229.70	0.00192054	0.00192054	31.29	56.14
	SEVERANCE TAX	Sep 23				(2,192.23)	0.00192054	0.00192054		(4.21)
	REGULATORY TAX	Sep 23				(20.69)	0.00192054	0.00192054		(0.04)
							Total GAS		31.29	51.89
OIL	ROYALTY INTEREST	Sep 23		34,535.92	90.15	3,113,271.71	0.00192054	0.00192054	66.33	5,979.16
	SEVERANCE TAX	Sep 23				(143,426.35)	0.00192054	0.00192054		(275.46)
							Total OIL		66.33	5,703.70
PLANT PRODUCTS	ROYALTY INTEREST	Sep 23		242,744.78	0.57	137,506.35	0.00192054	0.00192054	466.20	264.09
	SEVERANCE TAX	Sep 23				(8,992.22)	0.00192054	0.00192054		(17.27)
	PROCESSING	Sep 23				(17,632.07)	0.00192054	0.00192054		(33.86)
							Total PLANT PRODUCTS		466.20	212.96
							Total Property			5,968.55
Property:	EHH0000196		DRAGO G 0822HL, State: TX, County: UPTON							
GAS	ROYALTY INTEREST	Sep 23		9,148.04	1.79	16,411.47	0.00192377	0.00192377	17.60	31.57
	SEVERANCE TAX	Sep 23				(1,230.86)	0.00192377	0.00192377		(2.37)
	REGULATORY TAX	Sep 23				(20.53)	0.00192377	0.00192377		(0.04)
							Total GAS		17.60	29.16
OIL	ROYALTY INTEREST	Sep 23		20,019.90	90.15	1,804,712.05	0.00192377	0.00192377	38.51	3,471.85
	SEVERANCE TAX	Sep 23				(83,141.87)	0.00192377	0.00192377		(159.95)
							Total OIL		38.51	3,311.90
PLANT PRODUCTS	ROYALTY INTEREST	Sep 23		136,292.81	0.57	77,205.07	0.00192377	0.00192377	262.20	148.52
	SEVERANCE TAX	Sep 23				(5,048.82)	0.00192377	0.00192377		(9.71)
	PROCESSING	Sep 23				(9,899.80)	0.00192377	0.00192377		(19.04)
							Total PLANT PRODUCTS		262.20	119.77
							Total Property			3,460.83

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	EHH0000197	DRAGO G 0802HA, State: TX, County: UPTON									
GAS		ROYALTY INTEREST	Sep 23	11,697.03	1.79	20,984.33	0.00192907	0.00192907	22.56	40.48	
		SEVERANCE TAX	Sep 23			(1,573.83)	0.00192907	0.00192907		(3.04)	
		REGULATORY TAX	Sep 23			(5.94)	0.00192907	0.00192907		(0.01)	
							Total GAS		22.56	37.43	
OIL		ROYALTY INTEREST	Sep 23	24,420.29	90.15	2,201,388.78	0.00192907	0.00192907	47.11	4,246.63	
		SEVERANCE TAX	Sep 23			(101,416.51)	0.00192907	0.00192907		(195.64)	
							Total OIL		47.11	4,050.99	
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23	174,269.20	0.57	98,717.35	0.00192907	0.00192907	336.18	190.43	
		SEVERANCE TAX	Sep 23			(6,455.62)	0.00192907	0.00192907		(12.45)	
		PROCESSING	Sep 23			(12,658.26)	0.00192907	0.00192907		(24.42)	
							Total PLANT PRODUCTS		336.18	153.56	
							Total Property			4,241.98	
Property:	EHH0000198	DRAGO H 0811HU, State: TX, County: UPTON									
GAS		ROYALTY INTEREST	Sep 23	14,861.24	1.79	26,660.88	0.00193838	0.00193838	28.81	51.68	
		SEVERANCE TAX	Sep 23			(1,999.57)	0.00193838	0.00193838		(3.88)	
		REGULATORY TAX	Sep 23			(18.87)	0.00193838	0.00193838		(0.04)	
							Total GAS		28.81	47.76	
OIL		ROYALTY INTEREST	Sep 23	31,103.28	90.15	2,803,832.76	0.00193838	0.00193838	60.29	5,434.89	
		SEVERANCE TAX	Sep 23			(129,170.71)	0.00193838	0.00193838		(250.38)	
							Total OIL		60.29	5,184.51	
PLANT PRODUCTS		ROYALTY INTEREST	Sep 23	221,411.42	0.57	125,421.76	0.00193838	0.00193838	429.18	243.12	
		SEVERANCE TAX	Sep 23			(8,201.95)	0.00193838	0.00193838		(15.90)	
		PROCESSING	Sep 23			(16,082.50)	0.00193838	0.00193838		(31.17)	
							Total PLANT PRODUCTS		429.18	196.05	
							Total Property			5,428.32	
Property:	EHH0000199	DRAGO I 0821HL, State: TX, County: UPTON									
GAS		ROYALTY INTEREST	Sep 23	16,397.94	1.79	29,417.70	0.00193380	0.00193380	31.71	56.89	
		SEVERANCE TAX	Sep 23			(2,206.33)	0.00193380	0.00193380		(4.27)	
		REGULATORY TAX	Sep 23			(20.21)	0.00193380	0.00193380		(0.04)	
							Total GAS		31.71	52.58	
OIL		ROYALTY INTEREST	Sep 23	21,048.79	90.15	1,897,461.54	0.00193380	0.00193380	40.70	3,669.31	
		SEVERANCE TAX	Sep 23			(87,414.78)	0.00193380	0.00193380		(169.04)	

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
PLANT PRODUCTS							Total OIL		40.70	3,500.27	
	ROYALTY INTEREST	Sep 23		244,306.04	0.57	138,390.75	0.00193380	0.00193380	472.44	267.62	
	SEVERANCE TAX	Sep 23				(9,050.06)	0.00193380	0.00193380		(17.50)	
	PROCESSING	Sep 23				(17,745.48)	0.00193380	0.00193380		(34.32)	
							Total PLANT PRODUCTS		472.44	215.80	
							Total Property			3,768.65	
Property:	EHH0000200			DRAGO I 0801HA, State: TX, County: UPTON							
GAS							Total GAS		9.84	16.33	
	ROYALTY INTEREST	Sep 23		5,076.21	1.79	9,106.66	0.00193900	0.00193900	9.84	17.66	
	SEVERANCE TAX	Sep 23				(683.00)	0.00193900	0.00193900		(1.32)	
	REGULATORY TAX	Sep 23				(7.06)	0.00193900	0.00193900		(0.01)	
OIL							Total OIL		11.93	1,025.80	
	ROYALTY INTEREST	Sep 23		6,152.06	90.15	554,582.84	0.00193900	0.00193900	11.93	1,075.34	
	SEVERANCE TAX	Sep 23				(25,549.26)	0.00193900	0.00193900		(49.54)	
PLANT PRODUCTS							Total PLANT PRODUCTS		146.64	66.99	
	ROYALTY INTEREST	Sep 23		75,628.33	0.57	42,840.78	0.00193900	0.00193900	146.64	83.07	
	SEVERANCE TAX	Sep 23				(2,801.57)	0.00193900	0.00193900		(5.43)	
	PROCESSING	Sep 23				(5,493.36)	0.00193900	0.00193900		(10.65)	
							Total PLANT PRODUCTS		146.64	66.99	
							Total Property			1,109.12	
Property:	EHH0000234			SKELETOR A 5363HD, State: TX, County: UPTON							
GAS							Total GAS		24.55	40.71	
	ROYALTY INTEREST	Sep 23		6,111.05	1.79	10,963.16	0.00401703	0.00401703	24.55	44.04	
	SEVERANCE TAX	Sep 23				(822.24)	0.00401703	0.00401703		(3.30)	
	REGULATORY TAX	Sep 23				(7.60)	0.00401703	0.00401703		(0.03)	
OIL							Total OIL		10.84	932.49	
	ROYALTY INTEREST	Sep 23		2,699.45	90.15	243,343.89	0.00401703	0.00401703	10.84	977.52	
	SEVERANCE TAX	Sep 23				(11,210.69)	0.00401703	0.00401703		(45.03)	
PLANT PRODUCTS							Total PLANT PRODUCTS		350.65	136.72	
	ROYALTY INTEREST	Sep 23		87,291.85	0.49	43,092.17	0.00401703	0.00401703	350.65	173.10	
	SEVERANCE TAX	Sep 23				(2,789.18)	0.00401703	0.00401703		(11.20)	
	PROCESSING	Sep 23				(6,268.58)	0.00401703	0.00401703		(25.18)	
							Total PLANT PRODUCTS		350.65	136.72	
							Total Property			1,109.92	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total					

Revenue Statement

Operator

TRP OPERATING LLC
9811 KATY FREEWAY
SUITE 225
HOUSTON, TX 77024

Check Date

October 25, 2023

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	EHH0000187	DRAGO A 4925HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	May 23		(5,565.95)	1.03	(5,756.92)	0.00166514	0.00166514	(9.27)	(9.59)
	SEVERANCE TAX	May 23				431.77	0.00166514	0.00166514		0.72
	REGULATORY TAX	May 23				7.12	0.00166514	0.00166514		0.01
	ROYALTY INTEREST	May 23		5,565.95	1.03	5,756.92	0.00166514	0.00166514	9.27	9.59
	SEVERANCE TAX	May 23				(431.77)	0.00166514	0.00166514		(0.72)
	REGULATORY TAX	May 23				(7.12)	0.00166514	0.00166514		(0.01)
	ROYALTY INTEREST	Jun 23		(9,803.64)	1.53	(14,973.25)	0.00166514	0.00166514	(16.32)	(24.93)
	SEVERANCE TAX	Jun 23				1,122.99	0.00166514	0.00166514		1.87
	REGULATORY TAX	Jun 23				12.41	0.00166514	0.00166514		0.02
	ROYALTY INTEREST	Jun 23		9,803.64	1.53	14,973.25	0.00166514	0.00166514	16.32	24.93
	SEVERANCE TAX	Jun 23				(1,122.99)	0.00166514	0.00166514		(1.87)
	REGULATORY TAX	Jun 23				(12.41)	0.00166514	0.00166514		(0.02)
	ROYALTY INTEREST	Jul 23		(21,688.07)	2.13	(46,253.42)	0.00166514	0.00166514	(36.11)	(77.02)
	SEVERANCE TAX	Jul 23				3,469.01	0.00166514	0.00166514		5.78
	REGULATORY TAX	Jul 23				27.65	0.00166514	0.00166514		0.05
	ROYALTY INTEREST	Jul 23		21,688.07	2.13	46,253.42	0.00166514	0.00166514	36.11	77.02
	SEVERANCE TAX	Jul 23				(3,469.01)	0.00166514	0.00166514		(5.78)
	REGULATORY TAX	Jul 23				(27.65)	0.00166514	0.00166514		(0.05)
	ROYALTY INTEREST	Aug 23		21,686.96	2.10	45,452.62	0.00166514	0.00166514	36.11	75.68

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Aug 23				(3,408.95)	0.00166514	0.00166514		(5.68)
	REGULATORY TAX	Aug 23				(27.47)	0.00166514	0.00166514		(0.05)
	ROYALTY INTEREST	Aug 23		(21,686.96)	2.10	(45,452.62)	0.00166514	0.00166514	(36.11)	(75.68)
	SEVERANCE TAX	Aug 23				3,408.95	0.00166514	0.00166514		5.68
	REGULATORY TAX	Aug 23				27.47	0.00166514	0.00166514		0.05
	ROYALTY INTEREST	Aug 23		21,686.96	2.10	45,452.62	0.00166514	0.00166514	36.11	75.68
	SEVERANCE TAX	Aug 23				(3,408.95)	0.00166514	0.00166514		(5.68)
	REGULATORY TAX	Aug 23				(27.47)	0.00166514	0.00166514		(0.05)
Total GAS									36.11	69.95
OIL	ROYALTY INTEREST	May 23		(12,053.54)	71.38	(860,434.68)	0.00166514	0.00166514	(20.07)	(1,432.74)
	SEVERANCE TAX	May 23				39,655.33	0.00166514	0.00166514		66.03
	ROYALTY INTEREST	May 23		12,053.54	71.38	860,434.68	0.00166514	0.00166514	20.07	1,432.74
	SEVERANCE TAX	May 23				(39,655.33)	0.00166514	0.00166514		(66.03)
	ROYALTY INTEREST	Jun 23		(16,178.97)	70.34	(1,137,949.30)	0.00166514	0.00166514	(26.94)	(1,894.84)
	SEVERANCE TAX	Jun 23				52,446.79	0.00166514	0.00166514		87.33
	ROYALTY INTEREST	Jun 23		16,178.97	70.34	1,137,949.30	0.00166514	0.00166514	26.94	1,894.84
	SEVERANCE TAX	Jun 23				(52,446.79)	0.00166514	0.00166514		(87.33)
	ROYALTY INTEREST	Jul 23		(20,939.22)	75.92	(1,589,727.11)	0.00166514	0.00166514	(34.87)	(2,647.12)
	SEVERANCE TAX	Jul 23				73,258.32	0.00166514	0.00166514		121.99
	ROYALTY INTEREST	Jul 23		20,939.22	75.92	1,589,727.11	0.00166514	0.00166514	34.87	2,647.12
	SEVERANCE TAX	Jul 23				(73,258.32)	0.00166514	0.00166514		(121.99)
	ROYALTY INTEREST	Aug 23		(13,943.06)	81.94	(1,142,528.26)	0.00166514	0.00166514	(23.22)	(1,902.47)
	SEVERANCE TAX	Aug 23				52,643.44	0.00166514	0.00166514		87.66
	ROYALTY INTEREST	Aug 23		13,943.06	81.94	1,142,528.26	0.00166514	0.00166514	23.22	1,902.47
	SEVERANCE TAX	Aug 23				(52,643.44)	0.00166514	0.00166514		(87.66)
Total OIL									23.22	1,814.81
PLANT PRODUCTS	ROYALTY INTEREST	May 23		(85,671.25)	0.44	(38,028.81)	0.00166514	0.00166514	(142.65)	(63.32)
	SEVERANCE TAX	May 23				2,551.86	0.00166514	0.00166514		4.25
	PROCESSING	May 23				4,167.67	0.00166514	0.00166514		6.94
	ROYALTY INTEREST	May 23		85,671.25	0.44	38,028.81	0.00166514	0.00166514	142.65	63.32
	SEVERANCE TAX	May 23				(2,551.86)	0.00166514	0.00166514		(4.25)
	PROCESSING	May 23				(4,167.67)	0.00166514	0.00166514		(6.94)
	ROYALTY INTEREST	Jun 23		(145,413.54)	0.39	(56,866.01)	0.00166514	0.00166514	(242.13)	(94.69)
	SEVERANCE TAX	Jun 23				3,741.60	0.00166514	0.00166514		6.23
	PROCESSING	Jun 23				7,048.85	0.00166514	0.00166514		11.74
	ROYALTY INTEREST	Jun 23		145,413.54	0.39	56,866.01	0.00166514	0.00166514	242.13	94.69
	SEVERANCE TAX	Jun 23				(3,741.60)	0.00166514	0.00166514		(6.23)
	PROCESSING	Jun 23				(7,048.85)	0.00166514	0.00166514		(11.74)
	ROYALTY INTEREST	Jul 23		(326,344.02)	0.49	(160,750.32)	0.00166514	0.00166514	(543.41)	(267.67)
	SEVERANCE TAX	Jul 23				11,119.16	0.00166514	0.00166514		18.51

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
PROCESSING	Jul 23				12,546.73	0.00166514	0.00166514		20.89
ROYALTY INTEREST	Jul 23		326,344.02	0.49	160,750.32	0.00166514	0.00166514	543.41	267.67
SEVERANCE TAX	Jul 23				(11,119.16)	0.00166514	0.00166514		(18.51)
PROCESSING	Jul 23				(12,546.73)	0.00166514	0.00166514		(20.89)
ROYALTY INTEREST	Aug 23		321,377.61	0.54	172,602.69	0.00166514	0.00166514	535.14	287.41
SEVERANCE TAX	Aug 23				(11,366.10)	0.00166514	0.00166514		(18.93)
PROCESSING	Aug 23				(21,130.62)	0.00166514	0.00166514		(35.19)
ROYALTY INTEREST	Aug 23		(321,377.61)	0.54	(172,602.69)	0.00166514	0.00166514	(535.14)	(287.41)
SEVERANCE TAX	Aug 23				11,366.10	0.00166514	0.00166514		18.93
PROCESSING	Aug 23				21,130.62	0.00166514	0.00166514		35.19
ROYALTY INTEREST	Aug 23		321,377.61	0.54	172,602.69	0.00166514	0.00166514	535.14	287.41
SEVERANCE TAX	Aug 23				(11,366.10)	0.00166514	0.00166514		(18.93)
PROCESSING	Aug 23				(21,130.62)	0.00166514	0.00166514		(35.19)
Total PLANT PRODUCTS								535.14	233.29
Total Property									2,118.05

Property: EHH0000188 DRAGO A 4905HA, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	May 23		(801.29)	1.03	(828.78)	0.00164427	0.00164427	(1.32)	(1.36)
SEVERANCE TAX	May 23				62.16	0.00164427	0.00164427		0.10
REGULATORY TAX	May 23				1.03	0.00164427	0.00164427		0.00
ROYALTY INTEREST	May 23		801.29	1.03	828.78	0.00164427	0.00164427	1.32	1.36
SEVERANCE TAX	May 23				(62.16)	0.00164427	0.00164427		(0.10)
REGULATORY TAX	May 23				(1.03)	0.00164427	0.00164427		0.00
ROYALTY INTEREST	Jun 23		(5,879.32)	1.53	(8,979.58)	0.00164427	0.00164427	(9.67)	(14.76)
SEVERANCE TAX	Jun 23				673.47	0.00164427	0.00164427		1.11
REGULATORY TAX	Jun 23				7.44	0.00164427	0.00164427		0.01
ROYALTY INTEREST	Jun 23		5,879.32	1.53	8,979.58	0.00164427	0.00164427	9.67	14.76
SEVERANCE TAX	Jun 23				(673.47)	0.00164427	0.00164427		(1.11)
REGULATORY TAX	Jun 23				(7.44)	0.00164427	0.00164427		(0.01)
ROYALTY INTEREST	Jul 23		(12,153.44)	2.13	(25,919.22)	0.00164427	0.00164427	(19.98)	(42.62)
SEVERANCE TAX	Jul 23				1,943.94	0.00164427	0.00164427		3.20
REGULATORY TAX	Jul 23				15.50	0.00164427	0.00164427		0.03
ROYALTY INTEREST	Jul 23		12,153.44	2.13	25,919.22	0.00164427	0.00164427	19.98	42.62
SEVERANCE TAX	Jul 23				(1,943.94)	0.00164427	0.00164427		(3.20)
REGULATORY TAX	Jul 23				(15.50)	0.00164427	0.00164427		(0.03)
ROYALTY INTEREST	Aug 23		14,010.36	2.10	29,363.62	0.00164427	0.00164427	23.04	48.28
SEVERANCE TAX	Aug 23				(2,202.27)	0.00164427	0.00164427		(3.62)
REGULATORY TAX	Aug 23				(17.74)	0.00164427	0.00164427		(0.03)
ROYALTY INTEREST	Aug 23		(14,010.36)	2.10	(29,363.62)	0.00164427	0.00164427	(23.04)	(48.28)
SEVERANCE TAX	Aug 23				2,202.27	0.00164427	0.00164427		3.62
REGULATORY TAX	Aug 23				17.74	0.00164427	0.00164427		0.03
ROYALTY INTEREST	Aug 23		14,010.36	2.10	29,363.62	0.00164427	0.00164427	23.04	48.28
SEVERANCE TAX	Aug 23				(2,202.27)	0.00164427	0.00164427		(3.62)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX		Aug 23				(17.74)	0.00164427	0.00164427		(0.03)
								Total GAS	23.04	44.63
OIL	ROYALTY INTEREST	May 23		(1,320.23)	71.38	(94,243.60)	0.00164427	0.00164427	(2.17)	(154.96)
	SEVERANCE TAX	May 23				4,343.46	0.00164427	0.00164427		7.14
	ROYALTY INTEREST	May 23		1,320.23	71.38	94,243.60	0.00164427	0.00164427	2.17	154.96
	SEVERANCE TAX	May 23				(4,343.46)	0.00164427	0.00164427		(7.14)
	ROYALTY INTEREST	Jun 23		(9,210.40)	70.34	(647,814.44)	0.00164427	0.00164427	(15.14)	(1,065.18)
	SEVERANCE TAX	Jun 23				29,857.03	0.00164427	0.00164427		49.09
	ROYALTY INTEREST	Jun 23		9,210.40	70.34	647,814.44	0.00164427	0.00164427	15.14	1,065.18
	SEVERANCE TAX	Jun 23				(29,857.03)	0.00164427	0.00164427		(49.09)
	ROYALTY INTEREST	Jul 23		(26,527.41)	75.92	(2,013,988.30)	0.00164427	0.00164427	(43.62)	(3,311.54)
	SEVERANCE TAX	Jul 23				92,809.26	0.00164427	0.00164427		152.60
	ROYALTY INTEREST	Jul 23		26,527.41	75.92	2,013,988.30	0.00164427	0.00164427	43.62	3,311.54
	SEVERANCE TAX	Jul 23				(92,809.26)	0.00164427	0.00164427		(152.60)
	ROYALTY INTEREST	Aug 23		(27,672.50)	81.94	(2,267,551.61)	0.00164427	0.00164427	(45.50)	(3,728.47)
	SEVERANCE TAX	Aug 23				104,480.32	0.00164427	0.00164427		171.79
	ROYALTY INTEREST	Aug 23		27,672.50	81.94	2,267,551.61	0.00164427	0.00164427	45.50	3,728.47
	SEVERANCE TAX	Aug 23				(104,480.32)	0.00164427	0.00164427		(171.79)
								Total OIL	45.50	3,556.68
PLANT PRODUCTS										
	ROYALTY INTEREST	May 23		(12,333.42)	0.44	(5,474.71)	0.00164427	0.00164427	(20.28)	(9.00)
	SEVERANCE TAX	May 23				367.37	0.00164427	0.00164427		0.60
	PROCESSING	May 23				599.99	0.00164427	0.00164427		0.99
	ROYALTY INTEREST	May 23		12,333.42	0.44	5,474.71	0.00164427	0.00164427	20.28	9.00
	SEVERANCE TAX	May 23				(367.37)	0.00164427	0.00164427		(0.60)
	PROCESSING	May 23				(599.99)	0.00164427	0.00164427		(0.99)
	ROYALTY INTEREST	Jun 23		(87,205.66)	0.39	(34,103.00)	0.00164427	0.00164427	(143.39)	(56.07)
	SEVERANCE TAX	Jun 23				2,243.87	0.00164427	0.00164427		3.69
	PROCESSING	Jun 23				4,227.25	0.00164427	0.00164427		6.95
	ROYALTY INTEREST	Jun 23		87,205.66	0.39	34,103.00	0.00164427	0.00164427	143.39	56.07
	SEVERANCE TAX	Jun 23				(2,243.87)	0.00164427	0.00164427		(3.69)
	PROCESSING	Jun 23				(4,227.25)	0.00164427	0.00164427		(6.95)
	ROYALTY INTEREST	Jul 23		(182,874.77)	0.49	(90,080.34)	0.00164427	0.00164427	(300.70)	(148.12)
	SEVERANCE TAX	Jul 23				6,230.89	0.00164427	0.00164427		10.25
	PROCESSING	Jul 23				7,030.86	0.00164427	0.00164427		11.56
	ROYALTY INTEREST	Jul 23		182,874.77	0.49	90,080.34	0.00164427	0.00164427	300.70	148.12
	SEVERANCE TAX	Jul 23				(6,230.89)	0.00164427	0.00164427		(10.25)
	PROCESSING	Jul 23				(7,030.86)	0.00164427	0.00164427		(11.56)
	ROYALTY INTEREST	Aug 23		207,618.64	0.54	111,506.01	0.00164427	0.00164427	341.38	183.35
	SEVERANCE TAX	Aug 23				(7,342.81)	0.00164427	0.00164427		(12.07)
	PROCESSING	Aug 23				(13,650.95)	0.00164427	0.00164427		(22.45)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 23		(207,618.64)	0.54	(111,506.01)	0.00164427	0.00164427	(341.38)	(183.35)
SEVERANCE TAX	Aug 23				7,342.81	0.00164427	0.00164427		12.07
PROCESSING	Aug 23				13,650.95	0.00164427	0.00164427		22.45
ROYALTY INTEREST	Aug 23		207,618.64	0.54	111,506.01	0.00164427	0.00164427	341.38	183.35
SEVERANCE TAX	Aug 23				(7,342.81)	0.00164427	0.00164427		(12.07)
PROCESSING	Aug 23				(13,650.95)	0.00164427	0.00164427		(22.45)
Total PLANT PRODUCTS								341.38	148.83
Total Property									3,750.14

Property: EHH0000189

DRAGO B 4914HU, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	May 23		(1,965.23)	1.03	(2,032.66)	0.00168561	0.00168561	(3.31)	(3.43)
SEVERANCE TAX	May 23				152.45	0.00168561	0.00168561		0.26
REGULATORY TAX	May 23				2.51	0.00168561	0.00168561		0.00
ROYALTY INTEREST	May 23		1,965.23	1.03	2,032.66	0.00168561	0.00168561	3.31	3.43
SEVERANCE TAX	May 23				(152.45)	0.00168561	0.00168561		(0.26)
REGULATORY TAX	May 23				(2.51)	0.00168561	0.00168561		0.00
ROYALTY INTEREST	Jun 23		(8,470.93)	1.53	(12,937.79)	0.00168561	0.00168561	(14.28)	(21.81)
SEVERANCE TAX	Jun 23				970.33	0.00168561	0.00168561		1.64
REGULATORY TAX	Jun 23				10.72	0.00168561	0.00168561		0.02
ROYALTY INTEREST	Jun 23		8,470.93	1.53	12,937.79	0.00168561	0.00168561	14.28	21.81
SEVERANCE TAX	Jun 23				(970.33)	0.00168561	0.00168561		(1.64)
REGULATORY TAX	Jun 23				(10.72)	0.00168561	0.00168561		(0.02)
ROYALTY INTEREST	Jul 23		(16,351.81)	2.13	(34,872.94)	0.00168561	0.00168561	(27.56)	(58.78)
SEVERANCE TAX	Jul 23				2,615.47	0.00168561	0.00168561		4.41
REGULATORY TAX	Jul 23				20.85	0.00168561	0.00168561		0.04
ROYALTY INTEREST	Jul 23		16,351.81	2.13	34,872.94	0.00168561	0.00168561	27.56	58.78
SEVERANCE TAX	Jul 23				(2,615.47)	0.00168561	0.00168561		(4.41)
REGULATORY TAX	Jul 23				(20.85)	0.00168561	0.00168561		(0.04)
ROYALTY INTEREST	Aug 23		21,607.41	2.10	45,285.90	0.00168561	0.00168561	36.42	76.33
SEVERANCE TAX	Aug 23				(3,396.44)	0.00168561	0.00168561		(5.73)
REGULATORY TAX	Aug 23				(27.37)	0.00168561	0.00168561		(0.05)
ROYALTY INTEREST	Aug 23		(21,607.41)	2.10	(45,285.90)	0.00168561	0.00168561	(36.42)	(76.33)
SEVERANCE TAX	Aug 23				3,396.44	0.00168561	0.00168561		5.73
REGULATORY TAX	Aug 23				27.37	0.00168561	0.00168561		0.05
ROYALTY INTEREST	Aug 23		21,607.41	2.10	45,285.90	0.00168561	0.00168561	36.42	76.33
SEVERANCE TAX	Aug 23				(3,396.44)	0.00168561	0.00168561		(5.73)
REGULATORY TAX	Aug 23				(27.37)	0.00168561	0.00168561		(0.05)
Total GAS								36.42	70.55
OIL									
ROYALTY INTEREST	May 23		(3,488.13)	71.38	(248,997.89)	0.00168561	0.00168561	(5.88)	(419.71)
SEVERANCE TAX	May 23				11,475.70	0.00168561	0.00168561		19.34
ROYALTY INTEREST	May 23		3,488.13	71.38	248,997.89	0.00168561	0.00168561	5.88	419.71
SEVERANCE TAX	May 23				(11,475.70)	0.00168561	0.00168561		(19.34)

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
ROYALTY INTEREST	Jun 23		(18,318.33)	70.34	(1,288,421.58)	0.00168561	0.00168561	(30.88)	(2,171.78)
SEVERANCE TAX	Jun 23				59,381.88	0.00168561	0.00168561		100.09
ROYALTY INTEREST	Jun 23		18,318.33	70.34	1,288,421.58	0.00168561	0.00168561	30.88	2,171.78
SEVERANCE TAX	Jun 23				(59,381.88)	0.00168561	0.00168561		(100.09)
ROYALTY INTEREST	Jul 23		(33,538.47)	75.92	(2,546,275.26)	0.00168561	0.00168561	(56.53)	(4,292.03)
SEVERANCE TAX	Jul 23				117,338.28	0.00168561	0.00168561		197.79
ROYALTY INTEREST	Jul 23		33,538.47	75.92	2,546,275.26	0.00168561	0.00168561	56.53	4,292.03
SEVERANCE TAX	Jul 23				(117,338.28)	0.00168561	0.00168561		(197.79)
ROYALTY INTEREST	Aug 23		(32,426.33)	81.94	(2,657,091.46)	0.00168561	0.00168561	(54.66)	(4,478.82)
SEVERANCE TAX	Aug 23				122,428.87	0.00168561	0.00168561		206.37
ROYALTY INTEREST	Aug 23		32,426.33	81.94	2,657,091.46	0.00168561	0.00168561	54.66	4,478.82
SEVERANCE TAX	Aug 23				(122,428.87)	0.00168561	0.00168561		(206.37)
ROYALTY INTEREST	Aug 23		32,426.33	81.94	2,657,091.46	0.00168561	0.00168561	54.66	4,478.82
SEVERANCE TAX	Aug 23				(122,428.87)	0.00168561	0.00168561		(206.37)
Total OIL								54.66	4,272.45
PLANT PRODUCTS									
ROYALTY INTEREST	May 23		(30,248.97)	0.44	(13,427.29)	0.00168561	0.00168561	(50.99)	(22.63)
SEVERANCE TAX	May 23				901.02	0.00168561	0.00168561		1.52
PROCESSING	May 23				1,471.53	0.00168561	0.00168561		2.48
ROYALTY INTEREST	May 23		30,248.97	0.44	13,427.29	0.00168561	0.00168561	50.99	22.63
SEVERANCE TAX	May 23				(901.02)	0.00168561	0.00168561		(1.52)
PROCESSING	May 23				(1,471.53)	0.00168561	0.00168561		(2.48)
ROYALTY INTEREST	Jun 23		(125,646.03)	0.39	(49,135.65)	0.00168561	0.00168561	(211.79)	(82.82)
SEVERANCE TAX	Jun 23				3,232.97	0.00168561	0.00168561		5.45
PROCESSING	Jun 23				6,090.63	0.00168561	0.00168561		10.27
ROYALTY INTEREST	Jun 23		125,646.03	0.39	49,135.65	0.00168561	0.00168561	211.79	82.82
SEVERANCE TAX	Jun 23				(3,232.97)	0.00168561	0.00168561		(5.45)
PROCESSING	Jun 23				(6,090.63)	0.00168561	0.00168561		(10.27)
ROYALTY INTEREST	Jul 23		(246,048.34)	0.49	(121,198.33)	0.00168561	0.00168561	(414.74)	(204.29)
SEVERANCE TAX	Jul 23				8,383.34	0.00168561	0.00168561		14.13
PROCESSING	Jul 23				9,459.65	0.00168561	0.00168561		15.95
ROYALTY INTEREST	Jul 23		246,048.34	0.49	121,198.33	0.00168561	0.00168561	414.74	204.29
SEVERANCE TAX	Jul 23				(8,383.34)	0.00168561	0.00168561		(14.13)
PROCESSING	Jul 23				(9,459.65)	0.00168561	0.00168561		(15.95)
ROYALTY INTEREST	Aug 23		320,198.79	0.54	171,969.58	0.00168561	0.00168561	539.73	289.87
SEVERANCE TAX	Aug 23				(11,324.41)	0.00168561	0.00168561		(19.09)
PROCESSING	Aug 23				(21,053.11)	0.00168561	0.00168561		(35.49)
ROYALTY INTEREST	Aug 23		(320,198.79)	0.54	(171,969.58)	0.00168561	0.00168561	(539.73)	(289.87)
SEVERANCE TAX	Aug 23				11,324.41	0.00168561	0.00168561		19.09
PROCESSING	Aug 23				21,053.11	0.00168561	0.00168561		35.49
ROYALTY INTEREST	Aug 23		320,198.79	0.54	171,969.58	0.00168561	0.00168561	539.73	289.87
SEVERANCE TAX	Aug 23				(11,324.41)	0.00168561	0.00168561		(19.09)
PROCESSING	Aug 23				(21,053.11)	0.00168561	0.00168561		(35.49)
Total PLANT PRODUCTS								539.73	235.29

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

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
			Total Property							4,578.29	
Property:	EHH0000190	DRAGO C 4924HL, State: TX, County: UPTON									
GAS											
	ROYALTY INTEREST	May 23		(168.16)	1.03	(173.93)	0.00168875	0.00168875	(0.28)	(0.29)	
	SEVERANCE TAX	May 23				13.04	0.00168875	0.00168875		0.02	
	REGULATORY TAX	May 23				0.22	0.00168875	0.00168875		0.00	
	ROYALTY INTEREST	May 23		168.16	1.03	173.93	0.00168875	0.00168875	0.28	0.29	
	SEVERANCE TAX	May 23				(13.04)	0.00168875	0.00168875		(0.02)	
	REGULATORY TAX	May 23				(0.22)	0.00168875	0.00168875		0.00	
	ROYALTY INTEREST	Jun 23		(6,934.70)	1.53	(10,591.48)	0.00168875	0.00168875	(11.71)	(17.89)	
	SEVERANCE TAX	Jun 23				794.36	0.00168875	0.00168875		1.34	
	REGULATORY TAX	Jun 23				8.78	0.00168875	0.00168875		0.01	
	ROYALTY INTEREST	Jun 23		6,934.70	1.53	10,591.48	0.00168875	0.00168875	11.71	17.89	
	SEVERANCE TAX	Jun 23				(794.36)	0.00168875	0.00168875		(1.34)	
	REGULATORY TAX	Jun 23				(8.78)	0.00168875	0.00168875		(0.01)	
	ROYALTY INTEREST	Jul 23		(14,635.73)	2.13	(31,213.12)	0.00168875	0.00168875	(24.72)	(52.71)	
	SEVERANCE TAX	Jul 23				2,340.98	0.00168875	0.00168875		3.95	
	REGULATORY TAX	Jul 23				18.66	0.00168875	0.00168875		0.03	
	ROYALTY INTEREST	Jul 23		14,635.73	2.13	31,213.12	0.00168875	0.00168875	24.72	52.71	
	SEVERANCE TAX	Jul 23				(2,340.98)	0.00168875	0.00168875		(3.95)	
	REGULATORY TAX	Jul 23				(18.66)	0.00168875	0.00168875		(0.03)	
	ROYALTY INTEREST	Aug 23		20,811.42	2.10	43,617.62	0.00168875	0.00168875	35.15	73.66	
	SEVERANCE TAX	Aug 23				(3,271.32)	0.00168875	0.00168875		(5.52)	
	REGULATORY TAX	Aug 23				(26.36)	0.00168875	0.00168875		(0.04)	
	ROYALTY INTEREST	Aug 23		(20,811.42)	2.10	(43,617.62)	0.00168875	0.00168875	(35.15)	(73.66)	
	SEVERANCE TAX	Aug 23				3,271.32	0.00168875	0.00168875		5.52	
	REGULATORY TAX	Aug 23				26.36	0.00168875	0.00168875		0.04	
	ROYALTY INTEREST	Aug 23		20,811.42	2.10	43,617.62	0.00168875	0.00168875	35.15	73.66	
	SEVERANCE TAX	Aug 23				(3,271.32)	0.00168875	0.00168875		(5.52)	
	REGULATORY TAX	Aug 23				(26.36)	0.00168875	0.00168875		(0.04)	
			Total GAS							35.15	68.10
OIL											
	ROYALTY INTEREST	May 23		(309.94)	71.39	(22,125.22)	0.00168875	0.00168875	(0.52)	(37.36)	
	SEVERANCE TAX	May 23				1,019.70	0.00168875	0.00168875		1.72	
	ROYALTY INTEREST	May 23		309.94	71.39	22,125.22	0.00168875	0.00168875	0.52	37.36	
	SEVERANCE TAX	May 23				(1,019.70)	0.00168875	0.00168875		(1.72)	
	ROYALTY INTEREST	Jun 23		(18,526.79)	70.34	(1,303,083.91)	0.00168875	0.00168875	(31.29)	(2,200.58)	
	SEVERANCE TAX	Jun 23				60,057.65	0.00168875	0.00168875		101.42	
	ROYALTY INTEREST	Jun 23		18,526.79	70.34	1,303,083.91	0.00168875	0.00168875	31.29	2,200.58	
	SEVERANCE TAX	Jun 23				(60,057.65)	0.00168875	0.00168875		(101.42)	
	ROYALTY INTEREST	Jul 23		(31,116.37)	75.92	(2,362,387.10)	0.00168875	0.00168875	(52.55)	(3,989.48)	
	SEVERANCE TAX	Jul 23				108,864.29	0.00168875	0.00168875		183.84	
	ROYALTY INTEREST	Jul 23		31,116.37	75.92	2,362,387.10	0.00168875	0.00168875	52.55	3,989.48	

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 23				(108,864.29)	0.00168875	0.00168875		(183.84)
	ROYALTY INTEREST	Aug 23		(32,615.66)	81.94	(2,672,606.10)	0.00168875	0.00168875	(55.08)	(4,513.36)
	SEVERANCE TAX	Aug 23				123,143.73	0.00168875	0.00168875		207.96
	ROYALTY INTEREST	Aug 23		32,615.66	81.94	2,672,606.10	0.00168875	0.00168875	55.08	4,513.36
	SEVERANCE TAX	Aug 23				(123,143.73)	0.00168875	0.00168875		(207.96)
	ROYALTY INTEREST	Aug 23		32,615.66	81.94	2,672,606.10	0.00168875	0.00168875	55.08	4,513.36
	SEVERANCE TAX	Aug 23				(123,143.73)	0.00168875	0.00168875		(207.96)
									Total OIL	55.08
										4,305.40
PLANT PRODUCTS										
	ROYALTY INTEREST	May 23		(2,588.39)	0.44	(1,148.97)	0.00168875	0.00168875	(4.37)	(1.94)
	SEVERANCE TAX	May 23				77.10	0.00168875	0.00168875		0.13
	PROCESSING	May 23				125.92	0.00168875	0.00168875		0.21
	ROYALTY INTEREST	May 23		2,588.39	0.44	1,148.97	0.00168875	0.00168875	4.37	1.94
	SEVERANCE TAX	May 23				(77.10)	0.00168875	0.00168875		(0.13)
	PROCESSING	May 23				(125.92)	0.00168875	0.00168875		(0.21)
	ROYALTY INTEREST	Jun 23		(102,859.72)	0.39	(40,224.74)	0.00168875	0.00168875	(173.70)	(67.93)
	SEVERANCE TAX	Jun 23				2,646.66	0.00168875	0.00168875		4.47
	PROCESSING	Jun 23				4,986.08	0.00168875	0.00168875		8.42
	ROYALTY INTEREST	Jun 23		102,859.72	0.39	40,224.74	0.00168875	0.00168875	173.70	67.93
	SEVERANCE TAX	Jun 23				(2,646.66)	0.00168875	0.00168875		(4.47)
	PROCESSING	Jun 23				(4,986.08)	0.00168875	0.00168875		(8.42)
	ROYALTY INTEREST	Jul 23		(220,226.21)	0.49	(108,478.88)	0.00168875	0.00168875	(371.91)	(183.19)
	SEVERANCE TAX	Jul 23				7,503.53	0.00168875	0.00168875		12.67
	PROCESSING	Jul 23				8,466.89	0.00168875	0.00168875		14.30
	ROYALTY INTEREST	Jul 23		220,226.21	0.49	108,478.88	0.00168875	0.00168875	371.91	183.19
	SEVERANCE TAX	Jul 23				(7,503.53)	0.00168875	0.00168875		(12.67)
	PROCESSING	Jul 23				(8,466.89)	0.00168875	0.00168875		(14.30)
	ROYALTY INTEREST	Aug 23		308,403.08	0.54	165,634.44	0.00168875	0.00168875	520.82	279.72
	SEVERANCE TAX	Aug 23				(10,907.24)	0.00168875	0.00168875		(18.42)
	PROCESSING	Aug 23				(20,277.54)	0.00168875	0.00168875		(34.24)
	ROYALTY INTEREST	Aug 23		(308,403.08)	0.54	(165,634.44)	0.00168875	0.00168875	(520.82)	(279.72)
	SEVERANCE TAX	Aug 23				10,907.24	0.00168875	0.00168875		18.42
	PROCESSING	Aug 23				20,277.54	0.00168875	0.00168875		34.24
	ROYALTY INTEREST	Aug 23		308,403.08	0.54	165,634.44	0.00168875	0.00168875	520.82	279.72
	SEVERANCE TAX	Aug 23				(10,907.24)	0.00168875	0.00168875		(18.42)
	PROCESSING	Aug 23				(20,277.54)	0.00168875	0.00168875		(34.24)
									Total PLANT PRODUCTS	520.82
									Total Property	4,600.56
Property: EHH0000192 DRAGO D 4913HU, State: TX, County: UPTON										
GAS										
	ROYALTY INTEREST	Jun 23		(2,787.76)	1.53	(4,257.79)	0.00082280	0.00082280	(2.29)	(3.50)
	SEVERANCE TAX	Jun 23				319.33	0.00082280	0.00082280		0.26
	REGULATORY TAX	Jun 23				3.53	0.00082280	0.00082280		0.00

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 23		2,787.76	1.53	4,257.79	0.00082280	0.00082280	2.29	3.50
SEVERANCE TAX	Jun 23				(319.33)	0.00082280	0.00082280		(0.26)
REGULATORY TAX	Jun 23				(3.53)	0.00082280	0.00082280		0.00
ROYALTY INTEREST	Jul 23		(7,768.11)	2.13	(16,566.78)	0.00082280	0.00082280	(6.39)	(13.63)
SEVERANCE TAX	Jul 23				1,242.51	0.00082280	0.00082280		1.02
REGULATORY TAX	Jul 23				9.91	0.00082280	0.00082280		0.01
ROYALTY INTEREST	Jul 23		7,768.11	2.13	16,566.78	0.00082280	0.00082280	6.39	13.63
SEVERANCE TAX	Jul 23				(1,242.51)	0.00082280	0.00082280		(1.02)
REGULATORY TAX	Jul 23				(9.91)	0.00082280	0.00082280		(0.01)
ROYALTY INTEREST	Aug 23		13,368.96	2.10	28,019.34	0.00082280	0.00082280	11.00	23.05
SEVERANCE TAX	Aug 23				(2,101.45)	0.00082280	0.00082280		(1.73)
REGULATORY TAX	Aug 23				(16.93)	0.00082280	0.00082280		(0.01)
ROYALTY INTEREST	Aug 23		(13,368.96)	2.10	(28,019.34)	0.00082280	0.00082280	(11.00)	(23.05)
SEVERANCE TAX	Aug 23				2,101.45	0.00082280	0.00082280		1.73
REGULATORY TAX	Aug 23				16.93	0.00082280	0.00082280		0.01
ROYALTY INTEREST	Aug 23		13,368.96	2.10	28,019.34	0.00082280	0.00082280	11.00	23.05
SEVERANCE TAX	Aug 23				(2,101.45)	0.00082280	0.00082280		(1.73)
REGULATORY TAX	Aug 23				(16.93)	0.00082280	0.00082280		(0.01)
Total GAS								11.00	21.31
OIL									
ROYALTY INTEREST	Jun 23		(5,924.39)	70.34	(416,692.41)	0.00082280	0.00082280	(4.87)	(342.85)
SEVERANCE TAX	Jun 23				19,204.88	0.00082280	0.00082280		15.80
ROYALTY INTEREST	Jun 23		5,924.39	70.34	416,692.41	0.00082280	0.00082280	4.87	342.85
SEVERANCE TAX	Jun 23				(19,204.88)	0.00082280	0.00082280		(15.80)
ROYALTY INTEREST	Jul 23		(20,264.64)	75.92	(1,538,512.35)	0.00082280	0.00082280	(16.67)	(1,265.89)
SEVERANCE TAX	Jul 23				70,898.22	0.00082280	0.00082280		58.34
ROYALTY INTEREST	Jul 23		20,264.64	75.92	1,538,512.35	0.00082280	0.00082280	16.67	1,265.89
SEVERANCE TAX	Jul 23				(70,898.22)	0.00082280	0.00082280		(58.34)
ROYALTY INTEREST	Aug 23		(32,211.18)	81.94	(2,639,461.81)	0.00082280	0.00082280	(26.50)	(2,171.75)
SEVERANCE TAX	Aug 23				121,616.56	0.00082280	0.00082280		100.07
ROYALTY INTEREST	Aug 23		32,211.18	81.94	2,639,461.81	0.00082280	0.00082280	26.50	2,171.75
SEVERANCE TAX	Aug 23				(121,616.56)	0.00082280	0.00082280		(100.07)
ROYALTY INTEREST	Aug 23		32,211.18	81.94	2,639,461.81	0.00082280	0.00082280	26.50	2,171.75
SEVERANCE TAX	Aug 23				(121,616.56)	0.00082280	0.00082280		(100.07)
Total OIL								26.50	2,071.68
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 23		(41,349.73)	0.39	(16,170.40)	0.00082280	0.00082280	(34.02)	(13.31)
SEVERANCE TAX	Jun 23				1,063.96	0.00082280	0.00082280		0.88
PROCESSING	Jun 23				2,004.41	0.00082280	0.00082280		1.65
ROYALTY INTEREST	Jun 23		41,349.73	0.39	16,170.40	0.00082280	0.00082280	34.02	13.31
SEVERANCE TAX	Jun 23				(1,063.96)	0.00082280	0.00082280		(0.88)
PROCESSING	Jun 23				(2,004.41)	0.00082280	0.00082280		(1.65)
ROYALTY INTEREST	Jul 23		(116,888.04)	0.49	(57,576.63)	0.00082280	0.00082280	(96.18)	(47.37)
SEVERANCE TAX	Jul 23				3,982.60	0.00082280	0.00082280		3.28

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Jul 23				4,493.92	0.00082280	0.00082280		3.70
	ROYALTY INTEREST	Jul 23		116,888.04	0.49	57,576.63	0.00082280	0.00082280	96.18	47.37
	SEVERANCE TAX	Jul 23				(3,982.60)	0.00082280	0.00082280		(3.28)
	PROCESSING	Jul 23				(4,493.92)	0.00082280	0.00082280		(3.70)
	ROYALTY INTEREST	Aug 23		198,113.72	0.54	106,401.19	0.00082280	0.00082280	163.01	87.55
	SEVERANCE TAX	Aug 23				(7,006.65)	0.00082280	0.00082280		(5.77)
	PROCESSING	Aug 23				(13,026.00)	0.00082280	0.00082280		(10.72)
	ROYALTY INTEREST	Aug 23		(198,113.72)	0.54	(106,401.19)	0.00082280	0.00082280	(163.01)	(87.55)
	SEVERANCE TAX	Aug 23				7,006.65	0.00082280	0.00082280		5.77
	PROCESSING	Aug 23				13,026.00	0.00082280	0.00082280		10.72
	ROYALTY INTEREST	Aug 23		198,113.72	0.54	106,401.19	0.00082280	0.00082280	163.01	87.55
	SEVERANCE TAX	Aug 23				(7,006.65)	0.00082280	0.00082280		(5.77)
	PROCESSING	Aug 23				(13,026.00)	0.00082280	0.00082280		(10.72)
	Total PLANT PRODUCTS								163.01	71.06
Total Property									2,164.05	
Property:	EHH0000193	DRAGO E 0823HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Jun 23		(670.65)	1.53	(1,024.29)	0.00315215	0.00315215	(2.11)	(3.23)
	SEVERANCE TAX	Jun 23				76.82	0.00315215	0.00315215		0.24
	REGULATORY TAX	Jun 23				0.85	0.00315215	0.00315215		0.00
	ROYALTY INTEREST	Jun 23		670.65	1.53	1,024.29	0.00315215	0.00315215	2.11	3.23
	SEVERANCE TAX	Jun 23				(76.82)	0.00315215	0.00315215		(0.24)
	REGULATORY TAX	Jun 23				(0.85)	0.00315215	0.00315215		0.00
	ROYALTY INTEREST	Jul 23		(9,903.84)	2.13	(21,121.57)	0.00315215	0.00315215	(31.22)	(66.58)
	SEVERANCE TAX	Jul 23				1,584.12	0.00315215	0.00315215		4.99
	REGULATORY TAX	Jul 23				12.63	0.00315215	0.00315215		0.04
	ROYALTY INTEREST	Jul 23		9,903.84	2.13	21,121.57	0.00315215	0.00315215	31.22	66.58
	SEVERANCE TAX	Jul 23				(1,584.12)	0.00315215	0.00315215		(4.99)
	REGULATORY TAX	Jul 23				(12.63)	0.00315215	0.00315215		(0.04)
	ROYALTY INTEREST	Aug 23		8,857.21	2.10	18,563.38	0.00315215	0.00315215	27.92	58.51
	SEVERANCE TAX	Aug 23				(1,392.25)	0.00315215	0.00315215		(4.39)
	REGULATORY TAX	Aug 23				(11.22)	0.00315215	0.00315215		(0.04)
	ROYALTY INTEREST	Aug 23		(8,857.21)	2.10	(18,563.38)	0.00315215	0.00315215	(27.92)	(58.51)
	SEVERANCE TAX	Aug 23				1,392.25	0.00315215	0.00315215		4.39
	REGULATORY TAX	Aug 23				11.22	0.00315215	0.00315215		0.04
	ROYALTY INTEREST	Aug 23		8,857.21	2.10	18,563.38	0.00315215	0.00315215	27.92	58.51
	SEVERANCE TAX	Aug 23				(1,392.25)	0.00315215	0.00315215		(4.39)
REGULATORY TAX	Aug 23				(11.22)	0.00315215	0.00315215		(0.04)	
Total GAS								27.92	54.08	
OIL										
	ROYALTY INTEREST	Jun 23		(1,940.28)	70.33	(136,469.43)	0.00315215	0.00315215	(6.12)	(430.17)
	SEVERANCE TAX	Jun 23				6,289.72	0.00315215	0.00315215		19.83
	ROYALTY INTEREST	Jun 23		1,940.28	70.33	136,469.43	0.00315215	0.00315215	6.12	430.17

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jun 23				(6,289.72)	0.00315215	0.00315215		(19.83)
	ROYALTY INTEREST	Jul 23		(21,844.18)	75.92	(1,658,432.19)	0.00315215	0.00315215	(68.86)	(5,227.63)
	SEVERANCE TAX	Jul 23				76,424.41	0.00315215	0.00315215		240.90
	ROYALTY INTEREST	Jul 23		21,844.18	75.92	1,658,432.19	0.00315215	0.00315215	68.86	5,227.63
	SEVERANCE TAX	Jul 23				(76,424.41)	0.00315215	0.00315215		(240.90)
	ROYALTY INTEREST	Aug 23		(18,305.47)	81.94	(1,499,994.05)	0.00315215	0.00315215	(57.70)	(4,728.21)
	SEVERANCE TAX	Aug 23				69,114.14	0.00315215	0.00315215		217.86
	ROYALTY INTEREST	Aug 23		18,305.47	81.94	1,499,994.05	0.00315215	0.00315215	57.70	4,728.21
	SEVERANCE TAX	Aug 23				(69,114.14)	0.00315215	0.00315215		(217.86)
	ROYALTY INTEREST	Aug 23		18,305.47	81.94	1,499,994.05	0.00315215	0.00315215	57.70	4,728.21
	SEVERANCE TAX	Aug 23				(69,114.14)	0.00315215	0.00315215		(217.86)
Total OIL									57.70	4,510.35
PLANT PRODUCTS										
	ROYALTY INTEREST	Jun 23		(9,947.47)	0.39	(3,890.10)	0.00315215	0.00315215	(31.36)	(12.26)
	SEVERANCE TAX	Jun 23				255.95	0.00315215	0.00315215		0.81
	PROCESSING	Jun 23				482.20	0.00315215	0.00315215		1.52
	ROYALTY INTEREST	Jun 23		9,947.47	0.39	3,890.10	0.00315215	0.00315215	31.36	12.26
	SEVERANCE TAX	Jun 23				(255.95)	0.00315215	0.00315215		(0.81)
	PROCESSING	Jun 23				(482.20)	0.00315215	0.00315215		(1.52)
	ROYALTY INTEREST	Jul 23		(149,024.64)	0.49	(73,406.46)	0.00315215	0.00315215	(469.75)	(231.39)
	SEVERANCE TAX	Jul 23				5,077.55	0.00315215	0.00315215		16.01
	PROCESSING	Jul 23				5,729.45	0.00315215	0.00315215		18.06
	ROYALTY INTEREST	Jul 23		149,024.64	0.49	73,406.46	0.00315215	0.00315215	469.75	231.39
	SEVERANCE TAX	Jul 23				(5,077.55)	0.00315215	0.00315215		(16.01)
	PROCESSING	Jul 23				(5,729.45)	0.00315215	0.00315215		(18.06)
	ROYALTY INTEREST	Aug 23		131,254.37	0.54	70,492.95	0.00315215	0.00315215	413.73	222.20
	SEVERANCE TAX	Aug 23				(4,642.05)	0.00315215	0.00315215		(14.63)
	PROCESSING	Aug 23				(8,629.99)	0.00315215	0.00315215		(27.20)
	ROYALTY INTEREST	Aug 23		(131,254.37)	0.54	(70,492.95)	0.00315215	0.00315215	(413.73)	(222.20)
	SEVERANCE TAX	Aug 23				4,642.05	0.00315215	0.00315215		14.63
	PROCESSING	Aug 23				8,629.99	0.00315215	0.00315215		27.20
	ROYALTY INTEREST	Aug 23		131,254.37	0.54	70,492.95	0.00315215	0.00315215	413.73	222.20
	SEVERANCE TAX	Aug 23				(4,642.05)	0.00315215	0.00315215		(14.63)
	PROCESSING	Aug 23				(8,629.99)	0.00315215	0.00315215		(27.20)
Total PLANT PRODUCTS									413.73	180.37
Total Property										4,744.80
Property: EHH0000194 DRAGO E1 0803HA, State: TX, County: UPTON										
GAS										
	ROYALTY INTEREST	Jun 23		(64.63)	1.53	(98.70)	0.00307196	0.00307196	(0.20)	(0.30)
	SEVERANCE TAX	Jun 23				7.40	0.00307196	0.00307196		0.02
	REGULATORY TAX	Jun 23				0.08	0.00307196	0.00307196		0.00
	ROYALTY INTEREST	Jun 23		64.63	1.53	98.70	0.00307196	0.00307196	0.20	0.30
	SEVERANCE TAX	Jun 23				(7.40)	0.00307196	0.00307196		(0.02)

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
REGULATORY TAX	Jun 23				(0.08)	0.00307196	0.00307196		0.00
ROYALTY INTEREST	Jul 23		(7,134.54)	2.13	(15,215.58)	0.00307196	0.00307196	(21.92)	(46.74)
SEVERANCE TAX	Jul 23				1,141.17	0.00307196	0.00307196		3.51
REGULATORY TAX	Jul 23				9.10	0.00307196	0.00307196		0.03
ROYALTY INTEREST	Jul 23		7,134.54	2.13	15,215.58	0.00307196	0.00307196	21.92	46.74
SEVERANCE TAX	Jul 23				(1,141.17)	0.00307196	0.00307196		(3.51)
REGULATORY TAX	Jul 23				(9.10)	0.00307196	0.00307196		(0.03)
ROYALTY INTEREST	Aug 23		9,551.49	2.10	20,018.49	0.00307196	0.00307196	29.34	61.50
SEVERANCE TAX	Aug 23				(1,501.39)	0.00307196	0.00307196		(4.61)
REGULATORY TAX	Aug 23				(12.10)	0.00307196	0.00307196		(0.04)
ROYALTY INTEREST	Aug 23		(9,551.49)	2.10	(20,018.49)	0.00307196	0.00307196	(29.34)	(61.50)
SEVERANCE TAX	Aug 23				1,501.39	0.00307196	0.00307196		4.61
REGULATORY TAX	Aug 23				12.10	0.00307196	0.00307196		0.04
ROYALTY INTEREST	Aug 23		9,551.49	2.10	20,018.49	0.00307196	0.00307196	29.34	61.50
SEVERANCE TAX	Aug 23				(1,501.39)	0.00307196	0.00307196		(4.61)
REGULATORY TAX	Aug 23				(12.10)	0.00307196	0.00307196		(0.04)
							Total GAS	29.34	56.85
OIL									
ROYALTY INTEREST	Jun 23		(177.98)	70.34	(12,518.48)	0.00307196	0.00307196	(0.55)	(38.46)
SEVERANCE TAX	Jun 23				576.96	0.00307196	0.00307196		1.77
ROYALTY INTEREST	Jun 23		177.98	70.34	12,518.48	0.00307196	0.00307196	0.55	38.46
SEVERANCE TAX	Jun 23				(576.96)	0.00307196	0.00307196		(1.77)
ROYALTY INTEREST	Jul 23		(16,754.33)	75.92	(1,272,005.60)	0.00307196	0.00307196	(51.47)	(3,907.55)
SEVERANCE TAX	Jul 23				58,616.97	0.00307196	0.00307196		180.07
ROYALTY INTEREST	Jul 23		16,754.33	75.92	1,272,005.60	0.00307196	0.00307196	51.47	3,907.55
SEVERANCE TAX	Jul 23				(58,616.97)	0.00307196	0.00307196		(180.07)
ROYALTY INTEREST	Aug 23		(22,473.94)	81.94	(1,841,568.62)	0.00307196	0.00307196	(69.04)	(5,657.23)
SEVERANCE TAX	Aug 23				84,852.62	0.00307196	0.00307196		260.66
ROYALTY INTEREST	Aug 23		22,473.94	81.94	1,841,568.62	0.00307196	0.00307196	69.04	5,657.23
SEVERANCE TAX	Aug 23				(84,852.62)	0.00307196	0.00307196		(260.66)
ROYALTY INTEREST	Aug 23		22,473.94	81.94	1,841,568.62	0.00307196	0.00307196	69.04	5,657.23
SEVERANCE TAX	Aug 23				(84,852.62)	0.00307196	0.00307196		(260.66)
							Total OIL	69.04	5,396.57
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 23		(958.56)	0.39	(374.86)	0.00307196	0.00307196	(2.94)	(1.15)
SEVERANCE TAX	Jun 23				24.67	0.00307196	0.00307196		0.08
PROCESSING	Jun 23				46.47	0.00307196	0.00307196		0.14
ROYALTY INTEREST	Jun 23		958.56	0.39	374.86	0.00307196	0.00307196	2.94	1.15
SEVERANCE TAX	Jun 23				(24.67)	0.00307196	0.00307196		(0.08)
PROCESSING	Jun 23				(46.47)	0.00307196	0.00307196		(0.14)
ROYALTY INTEREST	Jul 23		(107,354.53)	0.49	(52,880.62)	0.00307196	0.00307196	(329.79)	(162.45)
SEVERANCE TAX	Jul 23				3,657.77	0.00307196	0.00307196		11.24
PROCESSING	Jul 23				4,127.39	0.00307196	0.00307196		12.68
ROYALTY INTEREST	Jul 23		107,354.53	0.49	52,880.62	0.00307196	0.00307196	329.79	162.45

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
SEVERANCE TAX	Jul 23				(3,657.77)	0.00307196	0.00307196		(11.24)
PROCESSING	Jul 23				(4,127.39)	0.00307196	0.00307196		(12.68)
ROYALTY INTEREST	Aug 23		141,542.90	0.54	76,018.63	0.00307196	0.00307196	434.81	233.53
SEVERANCE TAX	Aug 23				(5,005.92)	0.00307196	0.00307196		(15.38)
PROCESSING	Aug 23				(9,306.46)	0.00307196	0.00307196		(28.59)
ROYALTY INTEREST	Aug 23		(141,542.90)	0.54	(76,018.63)	0.00307196	0.00307196	(434.81)	(233.53)
SEVERANCE TAX	Aug 23				5,005.92	0.00307196	0.00307196		15.38
PROCESSING	Aug 23				9,306.46	0.00307196	0.00307196		28.59
ROYALTY INTEREST	Aug 23		141,542.90	0.54	76,018.63	0.00307196	0.00307196	434.81	233.53
SEVERANCE TAX	Aug 23				(5,005.92)	0.00307196	0.00307196		(15.38)
PROCESSING	Aug 23				(9,306.46)	0.00307196	0.00307196		(28.59)
Total PLANT PRODUCTS								434.81	189.56
Total Property									5,642.98

Property: EHH0000195

DRAGO F 0812HU, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Aug 23		9,052.11	2.10	18,971.87	0.00192054	0.00192054	17.38	36.44
SEVERANCE TAX	Aug 23				(1,422.89)	0.00192054	0.00192054		(2.73)
REGULATORY TAX	Aug 23				(11.47)	0.00192054	0.00192054		(0.02)
Total GAS								17.38	33.69
OIL									
ROYALTY INTEREST	Aug 23		19,288.40	81.94	1,580,537.93	0.00192054	0.00192054	37.04	3,035.49
SEVERANCE TAX	Aug 23				(72,825.29)	0.00192054	0.00192054		(139.86)
Total OIL								37.04	2,895.63
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		134,142.68	0.54	72,044.18	0.00192054	0.00192054	257.63	138.36
SEVERANCE TAX	Aug 23				(4,744.20)	0.00192054	0.00192054		(9.11)
PROCESSING	Aug 23				(8,819.90)	0.00192054	0.00192054		(16.94)
Total PLANT PRODUCTS								257.63	112.31
Total Property									3,041.63

Property: EHH0000196

DRAGO G 0822HL, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Aug 23		8,242.39	2.10	17,274.81	0.00192377	0.00192377	15.86	33.23
SEVERANCE TAX	Aug 23				(1,295.61)	0.00192377	0.00192377		(2.49)
REGULATORY TAX	Aug 23				(17.65)	0.00192377	0.00192377		(0.03)
Total GAS								15.86	30.71
OIL									
ROYALTY INTEREST	Aug 23		18,280.22	81.94	1,497,925.12	0.00192377	0.00192377	35.17	2,881.66
SEVERANCE TAX	Aug 23				(69,018.81)	0.00192377	0.00192377		(132.78)
Total OIL								35.17	2,748.88
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 23		122,143.43	0.54	65,599.73	0.00192377	0.00192377	234.98	126.20
SEVERANCE TAX	Aug 23				(4,319.83)	0.00192377	0.00192377		(8.31)

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
		PROCESSING	Aug 23				(8,030.95)	0.00192377	0.00192377		(15.45)
							Total PLANT PRODUCTS		234.98	102.44	
							Total Property			2,882.03	
Property:	EHH0000197	DRAGO G 0802HA, State: TX, County: UPTON									
GAS											
	ROYALTY INTEREST	Aug 23		11,198.78	2.10	23,470.96	0.00192907	0.00192907	21.60	45.28	
	SEVERANCE TAX	Aug 23				(1,760.32)	0.00192907	0.00192907		(3.40)	
	REGULATORY TAX	Aug 23				(6.97)	0.00192907	0.00192907		(0.01)	
							Total GAS		21.60	41.87	
OIL											
	ROYALTY INTEREST	Aug 23		26,836.71	81.94	2,199,064.60	0.00192907	0.00192907	51.77	4,242.15	
	SEVERANCE TAX	Aug 23				(101,324.70)	0.00192907	0.00192907		(195.46)	
							Total OIL		51.77	4,046.69	
PLANT PRODUCTS											
	ROYALTY INTEREST	Aug 23		165,953.96	0.54	89,129.11	0.00192907	0.00192907	320.14	171.94	
	SEVERANCE TAX	Aug 23				(5,869.26)	0.00192907	0.00192907		(11.32)	
	PROCESSING	Aug 23				(10,911.49)	0.00192907	0.00192907		(21.05)	
							Total PLANT PRODUCTS		320.14	139.57	
							Total Property			4,228.13	
Property:	EHH0000198	DRAGO H 0811HU, State: TX, County: UPTON									
GAS											
	ROYALTY INTEREST	Aug 23		2,981.82	2.10	6,249.45	0.00193838	0.00193838	5.78	12.11	
	SEVERANCE TAX	Aug 23				(468.71)	0.00193838	0.00193838		(0.91)	
	REGULATORY TAX	Aug 23				(3.78)	0.00193838	0.00193838		(0.01)	
							Total GAS		5.78	11.19	
OIL											
	ROYALTY INTEREST	Aug 23		6,483.88	81.94	531,304.84	0.00193838	0.00193838	12.57	1,029.87	
	SEVERANCE TAX	Aug 23				(24,480.54)	0.00193838	0.00193838		(47.45)	
							Total OIL		12.57	982.42	
PLANT PRODUCTS											
	ROYALTY INTEREST	Aug 23		44,187.38	0.54	23,731.77	0.00193838	0.00193838	85.65	46.00	
	SEVERANCE TAX	Aug 23				(1,562.77)	0.00193838	0.00193838		(3.03)	
	PROCESSING	Aug 23				(2,905.33)	0.00193838	0.00193838		(5.63)	
							Total PLANT PRODUCTS		85.65	37.34	
							Total Property			1,030.95	
Property:	EHH0000199	DRAGO I 0821HL, State: TX, County: UPTON									
GAS											
	ROYALTY INTEREST	Aug 23		1,372.16	2.10	2,875.85	0.00193380	0.00193380	2.65	5.56	
	SEVERANCE TAX	Aug 23				(215.69)	0.00193380	0.00193380		(0.42)	
	REGULATORY TAX	Aug 23				(1.74)	0.00193380	0.00193380		0.00	

		Type	Production Date	Property Values			Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
								Total GAS	2.65	5.14
OIL	ROYALTY INTEREST	Aug 23		1,693.19	81.94	138,744.21	0.00193380	0.00193380	3.27	268.30
	SEVERANCE TAX	Aug 23				(6,392.81)	0.00193380	0.00193380		(12.36)
								Total OIL	3.27	255.94
PLANT PRODUCTS	ROYALTY INTEREST	Aug 23		20,333.99	0.54	10,920.80	0.00193380	0.00193380	39.32	21.12
	SEVERANCE TAX	Aug 23				(719.15)	0.00193380	0.00193380		(1.39)
	PROCESSING	Aug 23				(1,336.96)	0.00193380	0.00193380		(2.59)
								Total PLANT PRODUCTS	39.32	17.14
								Total Property		278.22
Property:		EHH0000234	SKELETOR A 5363HD, State: TX, County: UPTON							
GAS										
	ROYALTY INTEREST	Aug 23		9,511.52	2.10	19,934.72	0.00401703	0.00401703	38.21	80.08
	SEVERANCE TAX	Aug 23				(1,495.10)	0.00401703	0.00401703		(6.01)
	REGULATORY TAX	Aug 23				(11.65)	0.00401703	0.00401703		(0.05)
								Total GAS	38.21	74.02
OIL	ROYALTY INTEREST	Aug 23		3,842.16	81.94	314,835.87	0.00401703	0.00401703	15.43	1,264.71
	SEVERANCE TAX	Aug 23				(14,506.46)	0.00401703	0.00401703		(58.27)
								Total OIL	15.43	1,206.44
PLANT PRODUCTS	ROYALTY INTEREST	Aug 23		130,544.55	0.47	60,720.67	0.00401703	0.00401703	524.40	243.92
	SEVERANCE TAX	Aug 23				(3,949.57)	0.00401703	0.00401703		(15.87)
	PROCESSING	Aug 23				(8,559.69)	0.00401703	0.00401703		(34.38)
								Total PLANT PRODUCTS	524.40	193.67
								Total Property		1,474.13
Property:		EHV0000026	ENDICOTT "C" #814R, State: TX, County: UPTON							
GAS										
	ROYALTY INTEREST	Feb 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Feb 21				(16.83)	0.00659018	0.00659018		(0.11)
	ROYALTY INTEREST	Oct 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Oct 21				(13.21)	0.00659018	0.00659018		(0.09)
	ROYALTY INTEREST	Nov 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Nov 21				(18.75)	0.00659018	0.00659018		(0.13)
								Total GAS	0.00	(0.33)
								Total Property		(0.33)
Property:		EHV0000027	ENDICOTT #809, State: TX, County: UPTON							
GAS										
	ROYALTY INTEREST	Oct 21		0.00		0.00	0.00520834	0.00520834	0.00	0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 21				(18.75)	0.00520834	0.00520834		(0.10)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00520834	0.00520834	0.00	0.00
SEVERANCE TAX	Nov 21				(18.75)	0.00520834	0.00520834		(0.10)
Total GAS								0.00	(0.20)
Total Property									(0.20)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total					

Revenue Statement

Operator		
	TRP OPERATING LLC 9811 KATY FREEWAY SUITE 225 HOUSTON, TX 77024	Check Date September 25, 2023

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: EHH0000077		KYNDALL #5401H, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Dec 21		0.00		0.00	0.00369141	0.00369141	0.00	0.00
	SEVERANCE TAX	Dec 21				(18.75)	0.00369141	0.00369141		(0.07)
	Total GAS								0.00	(0.07)
	Total Property									(0.07)
Property: EHH0000187		DRAGO A 4925HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Jul 23		21,688.07	2.13	46,253.42	0.00166514	0.00166514	36.11	77.02
	SEVERANCE TAX	Jul 23				(3,469.01)	0.00166514	0.00166514		(5.78)
	REGULATORY TAX	Jul 23				(27.65)	0.00166514	0.00166514		(0.05)
	Total GAS								36.11	71.19
OIL										
	ROYALTY INTEREST	Jul 23		20,939.22	75.92	1,589,727.11	0.00166514	0.00166514	34.87	2,647.12
	SEVERANCE TAX	Jul 23				(73,258.32)	0.00166514	0.00166514		(121.99)
	Total OIL								34.87	2,525.13
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 23		326,344.02	0.49	160,750.32	0.00166514	0.00166514	543.41	267.67
	SEVERANCE TAX	Jul 23				(11,119.16)	0.00166514	0.00166514		(18.51)
	PROCESSING	Jul 23				(12,546.73)	0.00166514	0.00166514		(20.89)

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
							Total PLANT PRODUCTS		543.41	228.27
							Total Property			2,824.59
Property:	EHH0000188	DRAGO A 4905HA, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Jul 23		12,153.44	2.13	25,919.22	0.00164427	0.00164427	19.98	42.62
	SEVERANCE TAX	Jul 23				(1,943.94)	0.00164427	0.00164427		(3.20)
	REGULATORY TAX	Jul 23				(15.50)	0.00164427	0.00164427		(0.03)
							Total GAS		19.98	39.39
OIL										
	ROYALTY INTEREST	Jul 23		26,527.41	75.92	2,013,988.30	0.00164427	0.00164427	43.62	3,311.54
	SEVERANCE TAX	Jul 23				(92,809.26)	0.00164427	0.00164427		(152.60)
							Total OIL		43.62	3,158.94
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 23		182,874.77	0.49	90,080.34	0.00164427	0.00164427	300.70	148.12
	SEVERANCE TAX	Jul 23				(6,230.89)	0.00164427	0.00164427		(10.25)
	PROCESSING	Jul 23				(7,030.86)	0.00164427	0.00164427		(11.56)
							Total PLANT PRODUCTS		300.70	126.31
							Total Property			3,324.64
Property:	EHH0000189	DRAGO B 4914HU, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Jul 23		16,351.81	2.13	34,872.94	0.00168561	0.00168561	27.56	58.78
	SEVERANCE TAX	Jul 23				(2,615.47)	0.00168561	0.00168561		(4.41)
	REGULATORY TAX	Jul 23				(20.85)	0.00168561	0.00168561		(0.04)
							Total GAS		27.56	54.33
OIL										
	ROYALTY INTEREST	Jul 23		33,538.47	75.92	2,546,275.26	0.00168561	0.00168561	56.53	4,292.03
	SEVERANCE TAX	Jul 23				(117,338.28)	0.00168561	0.00168561		(197.79)
							Total OIL		56.53	4,094.24
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 23		246,048.34	0.49	121,198.33	0.00168561	0.00168561	414.74	204.29
	SEVERANCE TAX	Jul 23				(8,383.34)	0.00168561	0.00168561		(14.13)
	PROCESSING	Jul 23				(9,459.65)	0.00168561	0.00168561		(15.95)
							Total PLANT PRODUCTS		414.74	174.21
							Total Property			4,322.78
Property:	EHH0000190	DRAGO C 4924HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Jul 23		14,635.73	2.13	31,213.12	0.00168875	0.00168875	24.72	52.71
	SEVERANCE TAX	Jul 23				(2,340.98)	0.00168875	0.00168875		(3.95)
	REGULATORY TAX	Jul 23				(18.66)	0.00168875	0.00168875		(0.03)
							Total GAS		24.72	48.73

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Jul 23		31,116.37	75.92	2,362,387.10	0.00168875	0.00168875	52.55	3,989.48
	SEVERANCE TAX	Jul 23				(108,864.29)	0.00168875	0.00168875		(183.84)
								Total OIL	52.55	3,805.64
PLANT PRODUCTS	ROYALTY INTEREST	Jul 23		220,226.21	0.49	108,478.88	0.00168875	0.00168875	371.91	183.19
	SEVERANCE TAX	Jul 23				(7,503.53)	0.00168875	0.00168875		(12.67)
	PROCESSING	Jul 23				(8,466.89)	0.00168875	0.00168875		(14.30)
Total PLANT PRODUCTS									371.91	156.22
Total Property										4,010.59
Property: EHH0000192		DRAGO D 4913HU, State: TX, County: UPTON								
GAS	ROYALTY INTEREST	Jul 23		7,768.11	2.13	16,566.78	0.00082280	0.00082280	6.39	13.63
	SEVERANCE TAX	Jul 23				(1,242.51)	0.00082280	0.00082280		(1.02)
	REGULATORY TAX	Jul 23				(9.91)	0.00082280	0.00082280		(0.01)
Total GAS									6.39	12.60
OIL	ROYALTY INTEREST	Jul 23		20,264.64	75.92	1,538,512.35	0.00082280	0.00082280	16.67	1,265.89
	SEVERANCE TAX	Jul 23				(70,898.22)	0.00082280	0.00082280		(58.34)
								Total OIL	16.67	1,207.55
PLANT PRODUCTS	ROYALTY INTEREST	Jul 23		116,888.04	0.49	57,576.63	0.00082280	0.00082280	96.18	47.37
	SEVERANCE TAX	Jul 23				(3,982.60)	0.00082280	0.00082280		(3.28)
	PROCESSING	Jul 23				(4,493.92)	0.00082280	0.00082280		(3.70)
Total PLANT PRODUCTS									96.18	40.39
Total Property										1,260.54
Property: EHH0000193		DRAGO E 0823HL, State: TX, County: UPTON								
GAS	ROYALTY INTEREST	Jul 23		9,903.84	2.13	21,121.57	0.00315215	0.00315215	31.22	66.58
	SEVERANCE TAX	Jul 23				(1,584.12)	0.00315215	0.00315215		(4.99)
	REGULATORY TAX	Jul 23				(12.63)	0.00315215	0.00315215		(0.04)
Total GAS									31.22	61.55
OIL	ROYALTY INTEREST	Jul 23		21,844.18	75.92	1,658,432.19	0.00315215	0.00315215	68.86	5,227.63
	SEVERANCE TAX	Jul 23				(76,424.41)	0.00315215	0.00315215		(240.90)
								Total OIL	68.86	4,986.73
PLANT PRODUCTS	ROYALTY INTEREST	Jul 23		149,024.64	0.49	73,406.46	0.00315215	0.00315215	469.75	231.39
	SEVERANCE TAX	Jul 23				(5,077.55)	0.00315215	0.00315215		(16.01)
	PROCESSING	Jul 23				(5,729.45)	0.00315215	0.00315215		(18.06)
Total PLANT PRODUCTS									469.75	197.32
Total Property										5,245.60

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		EHH0000194 DRAGO E1 0803HA, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Jul 23		7,134.54	2.13	15,215.58	0.00307196	0.00307196	21.92	46.74
	SEVERANCE TAX	Jul 23				(1,141.17)	0.00307196	0.00307196		(3.51)
	REGULATORY TAX	Jul 23				(9.10)	0.00307196	0.00307196		(0.03)
Total GAS									21.92	43.20
OIL										
	ROYALTY INTEREST	Jul 23		16,754.33	75.92	1,272,005.60	0.00307196	0.00307196	51.47	3,907.55
	SEVERANCE TAX	Jul 23				(58,616.97)	0.00307196	0.00307196		(180.07)
Total OIL									51.47	3,727.48
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 23		107,354.53	0.49	52,880.62	0.00307196	0.00307196	329.79	162.45
	SEVERANCE TAX	Jul 23				(3,657.77)	0.00307196	0.00307196		(11.24)
	PROCESSING	Jul 23				(4,127.39)	0.00307196	0.00307196		(12.68)
Total PLANT PRODUCTS									329.79	138.53
Total Property										3,909.21
Property:		EHH0000195 DRAGO F 0812HU, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Jul 23		8,254.77	2.13	17,604.66	0.00192054	0.00192054	15.85	33.81
	SEVERANCE TAX	Jul 23				(1,320.35)	0.00192054	0.00192054		(2.54)
	REGULATORY TAX	Jul 23				(10.53)	0.00192054	0.00192054		(0.02)
Total GAS									15.85	31.25
OIL										
	ROYALTY INTEREST	Jul 23		19,706.24	75.92	1,496,118.04	0.00192054	0.00192054	37.85	2,873.35
	SEVERANCE TAX	Jul 23				(68,944.59)	0.00192054	0.00192054		(132.41)
Total OIL									37.85	2,740.94
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 23		124,210.86	0.49	61,183.70	0.00192054	0.00192054	238.55	117.51
	SEVERANCE TAX	Jul 23				(4,232.10)	0.00192054	0.00192054		(8.13)
	PROCESSING	Jul 23				(4,775.45)	0.00192054	0.00192054		(9.17)
Total PLANT PRODUCTS									238.55	100.21
Total Property										2,872.40
Property:		EHH0000196 DRAGO G 0822HL, State: TX, County: UPTON								
GAS										
	ROYALTY INTEREST	Jul 23		721.97	2.13	1,539.72	0.00192377	0.00192377	1.39	2.96
	SEVERANCE TAX	Jul 23				(115.48)	0.00192377	0.00192377		(0.22)
	REGULATORY TAX	Jul 23				(0.31)	0.00192377	0.00192377		0.00
Total GAS									1.39	2.74
OIL										
	ROYALTY INTEREST	Jul 23		2,082.79	75.92	158,127.62	0.00192377	0.00192377	4.01	304.20
	SEVERANCE TAX	Jul 23				(7,286.89)	0.00192377	0.00192377		(14.02)

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
											</

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	ROYALTY INTEREST	Jan 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Jan 21				(15.99)	0.00659018	0.00659018		(0.11)
	ROYALTY INTEREST	Mar 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Mar 21				(15.88)	0.00659018	0.00659018		(0.11)
	ROYALTY INTEREST	Apr 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Apr 21				(16.17)	0.00659018	0.00659018		(0.11)
	ROYALTY INTEREST	May 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	May 21				(15.75)	0.00659018	0.00659018		(0.11)
	ROYALTY INTEREST	Jun 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Jun 21				(15.28)	0.00659018	0.00659018		(0.10)
	ROYALTY INTEREST	Jul 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Jul 21				(14.73)	0.00659018	0.00659018		(0.10)
	ROYALTY INTEREST	Aug 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Aug 21				(14.68)	0.00659018	0.00659018		(0.10)
	ROYALTY INTEREST	Sep 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Sep 21				(14.10)	0.00659018	0.00659018		(0.10)
	ROYALTY INTEREST	Dec 21		0.00		0.00	0.00659018	0.00659018	0.00	0.00
	SEVERANCE TAX	Dec 21				(18.75)	0.00659018	0.00659018		(0.13)
Total GAS									0.00	(0.97)
Total Property										(0.97)

Property: EHV0000027

ENDICOTT #809, State: TX, County: UPTON

GAS	ROYALTY INTEREST	Aug 21		0.00		0.00	0.00520834	0.00520834	0.00	0.00
	SEVERANCE TAX	Aug 21				(18.75)	0.00520834	0.00520834		(0.10)
	ROYALTY INTEREST	Sep 21		0.00		0.00	0.00520834	0.00520834	0.00	0.00
	SEVERANCE TAX	Sep 21				(18.75)	0.00520834	0.00520834		(0.10)
	ROYALTY INTEREST	Dec 21		0.00		0.00	0.00520834	0.00520834	0.00	0.00
	SEVERANCE TAX	Dec 21				(37.50)	0.00520834	0.00520834		(0.20)
	Total GAS									0.00 (0.40)
Total Property										(0.40)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total					

API No. <u>42-461-42061</u> Drilling Permit # <u>878008</u> SWR Exception Case/Docket No. <u>0334163</u> (R37)		RAILROAD COMMISSION OF TEXAS OIL & GAS DIVISION APPLICATION FOR PERMIT TO DRILL, RECOMPLETE, OR RE-ENTER <i>This facsimile W-1 was generated electronically from data submitted to the RRC.</i> <i>A certification of the automated data is available in the RRC's Austin office.</i>				FORM W-1 07/2004 Permit Status: Approved	
1. RRC Operator No. <u>872117</u>		2. Operator's Name (as shown on form P-5, Organization Report) TRP OPERATING LLC		3. Operator Address (include street, city, state, zip): 9811 KATY FREEWAY STE 225 HOUSTON, TX 77024-0000			
4. Lease Name DRAGO C		5. Well No. 4904HA					
GENERAL INFORMATION							
6. Purpose of filing (mark ALL appropriate boxes): ☒ New Drill ☐ Recompletion ☐ Reclass ☐ Field Transfer ☐ Re-Enter ☐ Amended ☐ Amended as Drilled (BHL) (Also File Form W-1D)							
7. Wellbore Profile (mark ALL appropriate boxes): ☐ Vertical ☒ Horizontal (Also File Form W-1H) ☐ Directional (Also File Form W-1D) ☐ Sidetrack							
8. Total Depth 8553		9. Do you have the right to develop the minerals under any right-of-way ? ☒ Yes ☐ No		10. Is this well subject to Statewide Rule 36 (hydrogen sulfide area)? ☐ Yes ☒ No			
SURFACE LOCATION AND ACREAGE INFORMATION							
11. RRC District No. 7C		12. County UPTON		13. Surface Location ☒ Land ☐ Bay/Estuary ☐ Inland Waterway ☐ Offshore			
14. This well is to be located <u>6.8</u> miles in a <u>N</u> direction from <u>RANKIN</u> which is the nearest town in the county of the well site.							
15. Section 49		16. Block		17. Survey LEE, MRS N A		18. Abstract No. A-292	
				19. Distance to nearest lease line: ft.		20. Number of contiguous acres in lease, pooled unit, or unitized tract: 731.08	
21. Lease Perpendiculars: <u>280</u> ft from the <u>S</u> line and <u>454</u> ft from the <u>E</u> line.							
22. Survey Perpendiculars: <u>280</u> ft from the <u>S</u> line and <u>3973</u> ft from the <u>E</u> line.							
23. Is this a pooled unit? ☐ Yes ☒ No		24. Unitization Docket No:		25. Are you applying for Substandard Acreage Field? ☐ Yes (attach Form W-1A) ☒ No			
FIELD INFORMATION List all fields of anticipated completion including Wildcat. List one zone per line.							
26. RRC District No.	27. Field No.	28. Field Name (exactly as shown in RRC records)		29. Well Type	30. Completion Depth	31. Distance to Nearest Well in this Reservoir	
7C	85279200	SPRABERRY (TREND AREA)		Oil or Gas Well	8553	1.00	
BOTTOMHOLE LOCATION INFORMATION is required for DIRECTIONAL, HORIZONTAL, AND AMENDED AS DRILLED PERMIT APPLICATIONS (see W-1H attachment)							
Remarks See W1 Comments attached				Certificate: I certify that information stated in this application is true and complete, to the best of my knowledge. <u>Brian Voyles, Consultant</u> Name of filer <u>Mar 12, 2022</u> Date submitted <u>(832)528-3092</u> Phone <u>bvconsulting77@gmail.com</u> E-mail Address (OPTIONAL)			
RRC Use Only							
Data Validation Time Stamp: Apr 20, 2022 11:14 AM('As Approved' Version)							

Permit Status:	Approved
<i>The RRC has not approved this application. Duplication or distribution of information is at the user's own risk.</i>	

**RAILROAD COMMISSION OF TEXAS
OIL & GAS DIVISION**

Form W-1H 07/2004
Supplemental Horizontal Well Information

APPLICATION FOR PERMIT TO DRILL, RECOMPLETE, OR RE-ENTER

*This facsimile W-1 was generated electronically from data submitted to the RRC.
A certification of the automated data is available in the RRC's Austin office.*

Permit #	878008
Approved Date:	Apr 20, 2022

1. RRC Operator No. 872117	2. Operator's Name (exactly as shown on form P-5, Organization Report) TRP OPERATING LLC	3. Lease Name DRAGO C	4. Well No. 4904HA
Lateral Drainhole Location Information			
5. Field as shown on Form W-1 SPRABERRY (TREND AREA) (Field # 85279200, RRC District 7C)			
6. Section 54	7. Block Y	8. Survey TC RR CO/TAYLOR, W T	9. Abstract 1525
10. County of BHL UPTON			
11. Terminus Lease Line Perpendiculars 25 ft. from the N line. and 1501 ft. from the E line			
12. Terminus Survey Line Perpendiculars 25 ft. from the N line. and 1501 ft. from the E line			
13. Penetration Point Lease Line Perpendiculars 280 ft. from the S line. and 454 ft. from the E line			

Permit Status:	Approved
<i>The RRC has not approved this application. Duplication or distribution of information is at the user's own risk.</i>	

**RAILROAD COMMISSION OF TEXAS
OIL & GAS DIVISION**

APPLICATION FOR PERMIT TO DRILL, RECOMPLETE, OR RE-ENTER

*This facsimile W-1 was generated electronically from data submitted to the RRC.
A certification of the automated data is available in the RRC's Austin office.*

W-1 Comments

Permit #	878008
Approved Date:	Apr 20, 2022

[RRC STAFF Mar 15, 2022 1:29 PM]: There have been problems identified with this permit (see problem letter attachment). Notification sent.; [RRC STAFF Mar 22, 2022 1:12 PM]: revised plat attached.; [RRC STAFF Mar 22, 2022 1:13 PM]: Corrected SHL/PP Lease Line call to reflect plat.; [RRC STAFF Mar 22, 2022 1:13 PM]: Problems identified with this permit are resolved.; [RRC STAFF Mar 22, 2022 4:45 PM]: There have been problems identified with this permit (see problem letter attachment). Notification sent.; [RRC STAFF Mar 24, 2022 9:49 AM]: Problems identified with this permit are resolved.; [RRC STAFF Mar 24, 2022 9:49 AM]: Depth severance verified; [RRC STAFF Mar 24, 2022 10:30 AM]: There have been problems identified with this permit (see problem letter attachment). Notification sent.; [RRC STAFF Mar 24, 2022 1:28 PM]: Revised plat attached.; [RRC STAFF Mar 24, 2022 1:28 PM]: Corrected Lease Line call for the SHL/PP and FTP.; [RRC STAFF Mar 24, 2022 1:28 PM]: Problems identified with this permit are resolved.; [Mar 24, 2022 3:12 PM]: Commission Staff expresses no opinion as to whether a 100% ownership interest in each of the leases alone or in combination with a "production sharing agreement" confers the right to drill across lease/unit lines or whether a pooling agreement is also required. However, until that issue is directly addressed and ruled upon by a Texas court of competent jurisdiction it appears that a 100% interest in each of the leases and a production sharing agreement constitute a sufficient colorable claim to the right to drill a horizontal well as proposed to authorize the removal of the regulatory bar and the issuance of a drilling permit by the Commission, assuming the proposed well is in compliance with all other relevant Commission requirements.

Issuance of the permit is not an endorsement or approval of the applicant's stated method of allocating production proceeds among component leases or units. All production must be reported to the Commission as production from the lease or pooled unit on which the wellhead is located and reported production volume must be determined by actual measurement of hydrocarbon volumes prior to leaving that tract and may not be based on allocation or estimation. Payment of royalties is a contractual matter between the lessor and lessee. Interpreting the leases and determining whether the proposed proceeds allocation comports with the relevant leases is not a matter within Commission jurisdiction but a matter for the parties to the lease and, if necessary, a Texas court of competent jurisdiction.

The foregoing statements are not, and should not be construed as, a final opinion or decision of the Railroad Commission.

MINERAL AND ROYALTY DEED

GRANTOR: _____

GRANTEE: _____

Upton 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 UPTON}

_____ 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 5% of Grantors Right, Title and Interest acquired as of Effective date May 1, 2024 in that certain Mineral and Royalty Deed recorded as Document Number 00195672, Vol: 01215, P: 00768-00770,** 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 Upton County, Texas:

All of Section 8, Block 2 1/2, G.C. & S.F. Ry. Co. Survey, A-1524, Upton County, Texas, containing 640 acres, more or less;

The East Half (E/2) of Section 54, Block Y, T.C. Ry. Co. Survey, Upton County, Texas, containing 320 acres, more or less;

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 ("Stackrock Deed") dated effective May 1, 2024, from Stackrock Energy, LLC to _____, recorded as Document Number 00195672, Vol: 01215, P: 00768-00770, of the Official Public Records of Upton County, Texas;

Grantor expressly RESERVES from this conveyance all of Grantor's interest conveyed in the Stackrock 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 **July 1, 2024** (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 2024 calendar year shall be the sole responsibility of the Grantee. The 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