



MINERAL PAYMENT SUPPORTING CALCULATIONS - GAS

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1730744

CHECK DATED: 04/25/2024
PAYMENT ID: 0040961

FREDERICK A PALMER ESTATE
PO BOX 8801
WINCHESTER TX 78945-8801

Texas Royalty Brokers

VOLUME REPRESENTED AT 14.65 PSI
KEEP THIS STATEMENT FOR TAX PURPOSES

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
774807 G0001 TRAUBE 1-11 1H					CNTY-WARD	ST-TX	
OPR-CONOCOPHILLIPS COMPANY							
02/24	2.7566	1.1177550	8.71	MCF	24.01	0.00185688 RI	0.05
		TRANSPORTATION			14.64-	0.00185688	0.00
		OTHER			6.48-		0.00
			NET VALUE		2.89		0.05
02/24	2.7566	1.1177550	8.71	MCF	24.01	0.00126813 RI	0.03
		TRANSPORTATION			14.64-	0.00126813	0.00
		OTHER			6.48-		0.00
			NET VALUE		2.89		0.03
774808 G0001 TRAUBE 1-11 WRD 2H					CNTY-WARD	ST-TX	
OPR-CONOCOPHILLIPS COMPANY							
02/24	2.4871	1.0091770	1,825.38	MCF	4,539.95	0.00312500 RI	14.19
		TRANSPORTATION			2,538.69-	0.00312500	0.00
		OTHER			788.40-		0.00
		TAXES			1.22-		0.00
			NET VALUE		1,211.64		14.19
			YOUR TOTAL NET INCOME (GAS)				
			14.27				

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MINERAL PAYMENT SUPPORTING CALCULATIONS - NGL

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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
774807 G0001 TRAUBE 1-11 1H					CNTY-WARD		ST-TX
OPR-CONOCOPHILLIPS COMPANY							
02/24	67.7534		0.73	BBL	49.46	0.00185688 RI	0.10
	TAXES				2.20-	0.00185688	0.00
			NET VALUE		47.26		0.10
02/24	.5739		299.25	GAL	171.75	0.00185688 RI	0.31
	PROCESSING				19.00-	0.00185688	0.00
	TRANSPORTATION				22.41-		0.00
	TAXES				7.68-		0.00
			NET VALUE		122.66		0.31
02/24	.5739		299.25	GAL	171.75	0.00126813 RI	0.22
	PROCESSING				19.00-	0.00126813	0.00
	TRANSPORTATION				22.41-		0.00
	TAXES				7.68-		0.00
			NET VALUE		122.66		0.22
02/24	67.7534		0.73	BBL	49.46	0.00126813 RI	0.06
	TAXES				2.20-	0.00126813	0.00
			NET VALUE		47.26		0.06
774808 G0001 TRAUBE 1-11 WRD 2H					CNTY-WARD		ST-TX
OPR-CONOCOPHILLIPS COMPANY							
02/24	.4390		17,868.80	GAL	7,844.88	0.00312500 RI	24.52
	PROCESSING				1,703.55-	0.00312500	0.00
	TRANSPORTATION				1,298.27-		0.00
	TAXES				364.80-		1.14-
			NET VALUE		4,478.26		23.38
02/24	67.8356		43.50	BBL	2,950.85	0.00312500 RI	9.22
	TAXES				140.80-	0.00312500	0.44-
			NET VALUE		2,810.05		8.78
YOUR TOTAL NET INCOME (NGL)							32.85

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MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
774807 00001 TRAUBE 1-11 1H GNTY-WARD ST-TX							
OPR-CONOCOPHILLIPS COMPANY							
03/24	80.7818		1,286.44	BBL	103,921.00	0.00185688 RI	192.98
		TRANSPORTATION			554.45-	0.00185688	0.00
		OTHER			3,074.60-		0.00
		TAXES			4,788.42-		8.89-
			NET VALUE		95,503.53		184.09
03/24	80.7818		1,286.44	BBL	103,921.00	0.00126813 RI	131.78
		TRANSPORTATION			554.45-	0.00126813	0.00
		OTHER			3,074.60-		0.00
		TAXES			4,788.42-		6.07-
			NET VALUE		95,503.53		125.71
774808 00001 TRAUBE 1-11 WRD 2H GNTY-WARD ST-TX							
OPR-CONOCOPHILLIPS COMPANY							
03/24	80.7819		1,050.75	BBL	84,881.59	0.00312500 RI	265.26
		TRANSPORTATION			452.88-	0.00312500	0.00
		OTHER			2,511.30-		0.00
		TAXES			3,911.11-		12.21-
			NET VALUE		78,006.30		253.05
YOUR TOTAL NET INCOME (OIL)							562.85
TOTALS FOR ALL PRODUCTS							
TOTAL GROSS AMOUNT							638.72
TOTAL AMOUNT BEFORE TAXES							638.72
TAXES							28.75-
BACKUP WITHHOLDING							0.00
NET AMOUNT PAID							609.97

For questions and resources, please visit our website: www.ConocoPhillips.com/US-Interest-Owners

You can also call or e-mail by last name or company name:
A-F: 918-661-0903 or A-FORU@ConocoPhillips.com
G-N: 918-661-0904 or G-NORU@ConocoPhillips.com
O-Z: 918-661-0905 or O-ZORU@ConocoPhillips.com

Or you can write to:
ConocoPhillips Company
P.O. Box 5050
Bartlesville, OK 74005

When inquiring, please refer to your owner number.

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