



Revenue Statement

Owner

86573

SEPARATE PROPERTY

Operator

TGNR NLA LLC
P.O. BOX 696504
SAN ANTONIO, TX 77269
833-556-0341
ownerrelations@tgnr.com

Check

Check Number 175844
Check Amount 14.20
Check Date October 30, 2024

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	75000720	PARK SU 1H, State: TX, County: SAN AUGUSTINE								
GAS										
ROYALTY INTEREST	Aug 24	0.9800	1,021.91	1.59	1,627.23	0.00106772	0.00220006	2.25	3.58	
DEHYDRATION	Aug 24				(30.48)	0.00106772	0.00220006		(0.07)	
TREATING	Aug 24				(78.24)	0.00106772	0.00220006		(0.17)	
GATHERING	Aug 24				(242.50)	0.00106772	0.00220006		(0.53)	
ENVIRONMENTAL TAX (GAS)	Aug 24				(0.68)	0.00106772	0.00220006		0.00	
PRODUCTION TAX	Aug 24				(95.70)	0.00106772	0.00220006		(0.21)	
ROYALTY INTEREST	Jul 24	0.9900	1,048.62	1.85	1,935.99	0.00106772	0.00220042	2.31	4.26	
DEHYDRATION	Jul 24				(31.49)	0.00106772	0.00220042		(0.07)	
TREATING	Jul 24				(74.53)	0.00106772	0.00220042		(0.16)	
GATHERING	Jul 24				(250.52)	0.00106772	0.00220042		(0.55)	
ENVIRONMENTAL TAX (GAS)	Jul 24				(0.70)	0.00106772	0.00220042		0.00	
PRODUCTION TAX	Jul 24				(118.46)	0.00106772	0.00220042		(0.26)	
Total GAS								4.56	5.82	
Total Property									5.82	

Property: 75000721

PARK WEST SU 1H, State: TX, County: SAN AUGUSTINE

GAS									
ROYALTY INTEREST	Aug 24	0.9800	2,684.71	1.59	4,274.95	0.00051584	0.00120235	3.23	5.14
DEHYDRATION	Aug 24				(80.08)	0.00051584	0.00120235		(0.10)
TREATING	Aug 24				(221.57)	0.00051584	0.00120235		(0.27)
GATHERING	Aug 24				(637.08)	0.00051584	0.00120235		(0.77)
ENVIRONMENTAL TAX (GAS)	Aug 24				(1.79)	0.00051584	0.00120235		0.00
PRODUCTION TAX	Aug 24				(250.22)	0.00051584	0.00120235		(0.30)

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

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Operator TGNR NLA LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24	0.9800	2,809.66	1.85	5,187.27	0.00051584	0.00120294	3.38	6.24
DEHYDRATION	Jul 24				(84.07)	0.00051584	0.00120294		(0.10)
TREATING	Jul 24				(232.58)	0.00051584	0.00120294		(0.28)
GATHERING	Jul 24				(668.76)	0.00051584	0.00120294		(0.80)
ENVIRONMENTAL TAX (GAS)	Jul 24				(1.87)	0.00051584	0.00120294		0.00
PRODUCTION TAX	Jul 24				(315.14)	0.00051584	0.00120294		(0.38)
Total GAS								6.61	8.38
Total Property									8.38

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	19.22	(3.87)	(1.15)		14.20

Texas Royalty Brokers

Texas Royalty Brokers

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

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