

Revenue Statement

Owner	Operator	Check
D13118 FRACTION ROYALTY LLC P.O. BOX 100665 DENVER, CO 80250	PEDERNALES PETROLEUM OPERATING, LLC 801 TRAVIS STREET, SUITE 2150 HOUSTON, TX 77002 855-682-2229	Check Number 201048 Check Amount 27.54 Check Date December 31, 2024 Check Type Check

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Check Comment 🗣️ 2025-01-02 12:12:26 PM - From PEDERNALES PETROLEUM (Wendy Drabbant) to FRACTION ROYALTY LLC
Your 1099 was mailed with December 31, 2024 check. If no check issued, 1099 was mailed seperately.

			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 4236500039			HOWE 2, State: TX, County: PANOLA Operator API# - 4236531345							
GAS										
ROYALTY INTEREST	Aug 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00	
OTHER DEDUCTIONS	Aug 24				(94.03)	0.00153643	0.00153643		(0.14)	
ROYALTY INTEREST	Aug 24		2,031.77	1.29	2,628.03	0.00153643	0.00153643	3.12	4.04	
OTHER DEDUCTIONS	Aug 24				(2,243.88)	0.00153643	0.00153643		(3.45)	
SEVERANCE TAX	Aug 24				(271.76)	0.00153643	0.00153643		(0.42)	
REGULATORY TAX	Aug 24				(0.02)	0.00153643	0.00153643		0.00	
ROYALTY INTEREST	Aug 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00	
SEVERANCE TAX	Aug 24				250.00	0.00153643	0.00153643		0.38	
REGULATORY TAX	Aug 24				(0.08)	0.00153643	0.00153643		0.00	
ROYALTY INTEREST	Sep 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00	
OTHER DEDUCTIONS	Sep 24				(102.22)	0.00153643	0.00153643		(0.16)	
ROYALTY INTEREST	Sep 24		2,193.41	1.44	3,161.21	0.00153643	0.00153643	3.37	4.86	
OTHER DEDUCTIONS	Sep 24				(2,449.06)	0.00153643	0.00153643		(3.76)	
SEVERANCE TAX	Sep 24				(49.35)	0.00153643	0.00153643		(0.08)	
ROYALTY INTEREST	Oct 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00	
OTHER DEDUCTIONS	Oct 24				(80.67)	0.00153643	0.00153643		(0.12)	
ROYALTY INTEREST	Oct 24		1,275.43	1.98	2,522.79	0.00153643	0.00153643	1.96	3.88	
OTHER DEDUCTIONS	Oct 24				(1,938.86)	0.00153643	0.00153643		(2.98)	
SEVERANCE TAX	Oct 24				(40.58)	0.00153643	0.00153643		(0.06)	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Oct 24				(0.83)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Apr 24				(78.08)	0.00153643	0.00153643		(0.12)
ROYALTY INTEREST	Apr 24		1,592.05	0.95	1,514.22	0.00153643	0.00153643	2.45	2.33
OTHER DEDUCTIONS	Apr 24				(1,871.47)	0.00153643	0.00153643		(2.88)
ROYALTY INTEREST	Jul 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jul 24				(72.02)	0.00153643	0.00153643		(0.11)
ROYALTY INTEREST	Jul 24		1,491.24	1.29	1,926.92	0.00153643	0.00153643	2.29	2.96
OTHER DEDUCTIONS	Jul 24				(1,772.20)	0.00153643	0.00153643		(2.72)
SEVERANCE TAX	Jul 24				(6.23)	0.00153643	0.00153643		(0.01)
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 24				(89.55)	0.00153643	0.00153643		(0.14)
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 24				89.55	0.00153643	0.00153643		0.14
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 24				(89.55)	0.00153643	0.00153643		(0.14)
ROYALTY INTEREST	Mar 24		1,808.43	1.02	1,845.55	0.00153643	0.00153643	2.78	2.83
OTHER DEDUCTIONS	Mar 24				(2,064.75)	0.00153643	0.00153643		(3.17)
ROYALTY INTEREST	May 24		1,585.96	1.30	2,062.01	0.00153643	0.00153643	2.44	3.16
OTHER DEDUCTIONS	May 24				(1,859.85)	0.00153643	0.00153643		(2.86)
SEVERANCE TAX	May 24				(9.45)	0.00153643	0.00153643		(0.02)
ROYALTY INTEREST	May 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	May 24				(76.41)	0.00153643	0.00153643		(0.12)
ROYALTY INTEREST	Jun 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 24				(53.37)	0.00153643	0.00153643		(0.08)
ROYALTY INTEREST	Jun 24		1,081.93	1.52	1,639.20	0.00153643	0.00153643	1.66	2.52
OTHER DEDUCTIONS	Jun 24				(1,358.96)	0.00153643	0.00153643		(2.09)
SEVERANCE TAX	Jun 24				(17.03)	0.00153643	0.00153643		(0.03)
ROYALTY INTEREST	Jun 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 24				53.37	0.00153643	0.00153643		0.08
ROYALTY INTEREST	Jun 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 24				(53.37)	0.00153643	0.00153643		(0.08)
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Feb 24				(59.66)	0.00153643	0.00153643		(0.09)
ROYALTY INTEREST	Feb 24		1,240.09	1.11	1,380.05	0.00153643	0.00153643	1.91	2.12
OTHER DEDUCTIONS	Feb 24				(1,497.39)	0.00153643	0.00153643		(2.30)
Total GAS								21.98	1.17
NGL									
ROYALTY INTEREST	Aug 24		4,333.00	0.53	2,277.41	0.00153643	0.00153643	6.66	3.50
SEVERANCE TAX	Aug 24				(170.81)	0.00153643	0.00153643		(0.26)
REGULATORY TAX	Aug 24				(1.52)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Sep 24		4,333.00	0.58	2,528.78	0.00153643	0.00153643	6.66	3.89
SEVERANCE TAX	Sep 24				(186.00)	0.00153643	0.00153643		(0.28)
REGULATORY TAX	Sep 24				(1.65)	0.00153643	0.00153643		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	Oct 24		3,815.69	0.58	2,226.19	0.00153643	0.00153643	5.86	3.42
SEVERANCE TAX	Oct 24				(164.10)	0.00153643	0.00153643		(0.25)
REGULATORY TAX	Oct 24				(0.82)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Apr 24		3,719.00	0.59	2,189.73	0.00153643	0.00153643	5.72	3.36
SEVERANCE TAX	Apr 24				(164.25)	0.00153643	0.00153643		(0.25)
REGULATORY TAX	Apr 24				(0.79)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Jul 24		3,461.00	0.55	1,908.06	0.00153643	0.00153643	5.32	2.94
SEVERANCE TAX	Jul 24				(143.10)	0.00153643	0.00153643		(0.22)
REGULATORY TAX	Jul 24				(0.72)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Mar 24		4,398.00	0.58	2,554.32	0.00153643	0.00153643	6.76	3.92
SEVERANCE TAX	Mar 24				(191.53)	0.00153643	0.00153643		(0.29)
REGULATORY TAX	Mar 24				(0.88)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	May 24		3,636.00	0.57	2,056.40	0.00153643	0.00153643	5.59	3.16
SEVERANCE TAX	May 24				(154.20)	0.00153643	0.00153643		(0.24)
REGULATORY TAX	May 24				(0.77)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Apr 24		(27.00)	5.26	(142.14)	0.00153643	0.00153643	(0.04)	(0.22)
ROYALTY INTEREST	Jun 24		2,625.00	0.56	1,469.57	0.00153643	0.00153643	4.03	2.25
SEVERANCE TAX	Jun 24				(110.25)	0.00153643	0.00153643		(0.17)
REGULATORY TAX	Jun 24				(0.52)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Feb 24		2,807.00	0.59	1,661.19	0.00153643	0.00153643	4.31	2.55
SEVERANCE TAX	Feb 24				(135.52)	0.00153643	0.00153643		(0.21)
REGULATORY TAX	Feb 24				(0.61)	0.00153643	0.00153643		0.00
Total NGL								50.87	26.60
OIL									
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Apr 24				(150.00)	0.00153643	0.00153643		(0.23)
Total OIL								0.00	(0.23)
Total Property									27.54

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	57.47	(27.52)	(2.41)		27.54