

Texas Royalty Brokers

Revenue Owner Inquiry Report (RV3340)
650 EagleRidge Operating LLC

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Report Date 05/29/26

Int	Typ	Decimal	Pay Code	UPR Stat	Sale Date	Acctg date	Prd	Gross Volume	Gross Amount	Price	Cpts	Cpt Amount	Owner Net	Check Number	Ck Date	Check Amt	Sale Ref.	Voucher

		Cost Center: 2400356			RILEY-LITTLE BROOKE (SA) 1H			Contract:										
OR		0.00159003	M		10/25	04/26	G	-5.82	-13.56	2.33	REG	-0.01	-12.38	ACH76982	04/28/26	294.43	535034	650*2604-RVN-2
											SEV	-0.87						
											OTH	-0.30						
OR		0.00159003	M		10/25	04/26	G	5.82	13.56	2.33	REG	0.01	12.25	ACH76982	04/28/26	294.43	535105	650*2604-RVN-2
											SEV	0.87						
											OTH	0.43						
OR		0.00159003	M		02/26	04/26	G	4.65	26.71	5.74	REG	0.01	24.78	ACH76982	04/28/26	294.43	539217	650*2604-RV-52
											SEV	1.69						
											OTH	0.23						
OR		0.00159003	M		02/26	04/26	GL	31.91	8.81	0.28	SEV	0.56	5.70	ACH76982	04/28/26	294.43	539312	650*2604-RV-52
											MKT	2.55						
OR		0.00159003	M		03/26	04/26	O	0.09	8.28	92.00	SEV	0.38	7.90	ACH76982	04/28/26	294.43	539512	650*2604-RVN-95
Cost center totals: Paid								36.65	43.80	1.20		5.55	38.25					

		Cost Center: 2400357			RILEY-LITTLE BROOKE (SA) 2H			Contract:										
OR		0.00159003	M		10/25	04/26	G	-10.35	-24.12	2.33	REG	-0.01	-22.03	ACH76982	04/28/26	294.43	535035	650*2604-RVN-2
											SEV	-1.55						
											OTH	-0.53						
OR		0.00159003	M		10/25	04/26	G	10.35	24.12	2.33	REG	0.01	21.80	ACH76982	04/28/26	294.43	535106	650*2604-RVN-2
											SEV	1.54						
											OTH	0.77						
OR		0.00159003	M		02/26	04/26	G	7.74	44.48	5.75	REG	0.01	41.27	ACH76982	04/28/26	294.43	539218	650*2604-RV-52
											SEV	2.82						
											OTH	0.38						
OR		0.00159003	M		02/26	04/26	GL	53.14	14.67	0.28	SEV	0.93	9.50	ACH76982	04/28/26	294.43	539313	650*2604-RV-52
											MKT	4.24						
OR		0.00159003	M		03/26	04/26	O	0.30	26.09	86.97	SEV	1.20	24.89	ACH76982	04/28/26	294.43	539513	650*2604-RVN-95
Cost center totals: Paid								61.18	85.24	1.39		9.81	75.43					

		Cost Center: 2400358			RILEY-LITTLE BROOKE (SA) 3H			Contract:										
OR		0.00159003	M		10/25	04/26	G	-6.08	-14.17	2.33	REG	-0.01	-12.94	ACH76982	04/28/26	294.43	535036	650*2604-RVN-2
											SEV	-0.91						
											OTH	-0.31						
OR		0.00159003	M		10/25	04/26	G	6.08	14.17	2.33	REG	0.01	12.81	ACH76982	04/28/26	294.43	535107	650*2604-RVN-2
											SEV	0.90						
											OTH	0.45						
OR		0.00159003	M		02/26	04/26	G	5.40	31.01	5.74	REG	0.01	28.78	ACH76982	04/28/26	294.43	539219	650*2604-RV-52
											SEV	1.96						
											OTH	0.26						
OR		0.00159003	M		02/26	04/26	GL	37.05	10.23	0.28	SEV	0.65	6.62	ACH76982	04/28/26	294.43	539314	650*2604-RV-52
											MKT	2.96						
OR		0.00159003	M		03/26	04/26	O	0.05	4.00	80.00	SEV	0.18	3.82	ACH76982	04/28/26	294.43	539514	650*2604-RVN-95

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Cost center totals: Paid							42.50	45.24	1.06		6.15	39.09					

Cost Center: 2400359 RILEY-LITTLE BROOKE (SA) 4H Contract:

OR	0.00159003	M		10/25	04/26	G	-6.95	-16.20	2.33	REG	-0.01	-14.80	ACH76982	04/28/26	294.43	535037	650*2604-RVN-2
										SEV	-1.04						
										OTH	-0.35						
OR	0.00159003	M		10/25	04/26	G	6.95	16.20	2.33	REG	0.01	14.65	ACH76982	04/28/26	294.43	535108	650*2604-RVN-2
										SEV	1.03						
										OTH	0.51						
OR	0.00159003	M		02/26	04/26	G	5.43	31.16	5.74	REG	0.01	28.92	ACH76982	04/28/26	294.43	539220	650*2604-RV-52
										SEV	1.97						
										OTH	0.26						
OR	0.00159003	M		02/26	04/26	GL	37.22	10.28	0.28	SEV	0.65	6.66	ACH76982	04/28/26	294.43	539315	650*2604-RV-52
										MKT	2.97						
OR	0.00159003	M		03/26	04/26	O	0.27	23.81	88.19	SEV	1.10	22.71	ACH76982	04/28/26	294.43	539515	650*2604-RVN-95

Cost center totals: Paid 42.92 65.25 1.52 7.11 58.14

Cost Center: 2400360 RILEY-LITTLE BROOKE (SA) 5H Contract:

OR	0.00159003	M		10/25	04/26	G	-9.35	-21.78	2.33	REG	-0.01	-19.89	ACH76982	04/28/26	294.43	535038	650*2604-RVN-2
										SEV	-1.40						
										OTH	-0.48						
OR	0.00159003	M		10/25	04/26	G	9.35	21.78	2.33	REG	0.01	19.69	ACH76982	04/28/26	294.43	535109	650*2604-RVN-2
										SEV	1.39						
										OTH	0.69						
OR	0.00159003	M		02/26	04/26	G	6.91	39.67	5.74	REG	0.01	36.81	ACH76982	04/28/26	294.43	539221	650*2604-RV-52
										SEV	2.51						
										OTH	0.34						
OR	0.00159003	M		02/26	04/26	GL	47.38	13.08	0.28	SEV	0.83	8.47	ACH76982	04/28/26	294.43	539316	650*2604-RV-52
										MKT	3.78						
OR	0.00159003	M		03/26	04/26	O	0.09	7.91	87.89	SEV	0.36	7.55	ACH76982	04/28/26	294.43	539516	650*2604-RVN-95

Cost center totals: Paid 54.38 60.66 1.12 8.03 52.63

Cost Center: 2400361 RILEY-LITTLE BROOKE (SA) 6H Contract:

OR	0.00159003	M		10/25	04/26	G	-4.63	-10.80	2.33	REG	-0.01	-9.86	ACH76982	04/28/26	294.43	535039	650*2604-RVN-2
										SEV	-0.69						
										OTH	-0.24						
OR	0.00159003	M		10/25	04/26	G	4.63	10.80	2.33	REG	0.01	9.76	ACH76982	04/28/26	294.43	535110	650*2604-RVN-2
										SEV	0.69						
										OTH	0.34						
OR	0.00159003	M		02/26	04/26	G	3.58	20.54	5.74	REG	0.01	19.06	ACH76982	04/28/26	294.43	539222	650*2604-RV-52
										SEV	1.30						
										OTH	0.17						

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OR	0.00159003	M		02/26	04/26	GL	24.54	6.77	0.28	SEV	0.43	4.38	ACH76982	04/28/26	294.43	539317	650*2604-RV-52
OR	0.00159003	M		03/26	04/26	O	0.09	7.91	87.89	MKT SEV	1.96 0.36	7.55	ACH76982	04/28/26	294.43	539517	650*2604-RVN-95
Cost center totals: Paid							28.21	35.22	1.25		4.33	30.89					
							=====	=====			=====	=====					
Report totals: Paid							265.84	335.41	1.26		40.98	294.43					
Component summary:										MKT	18.46						
										OTH	2.62						
										REG	0.06						
										SEV	19.84						
Component summary:										=====	=====						
										Total	40.98						

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