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EnergyLink Revenue Statement

Texas Royalty Brokers

Owner

12420
KENNY L GANNAWAY
1188 ALVERNAZ DRIVE
SAN JOSE, CA 95121

Operator

ROXO ENERGY PARTNERS IV, LLC
5600 CLEARFORK MAIN ST, STE 400
FORT WORTH, TX 76109

Check

Check Number	4207
Check Amount	499.54
Check Date	August 26, 2026
Check Type	ACH

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**10420048**	**MARTIN EAST 1H, State: TX, County: SCURRY Operator API# - 4241535561**								
GAS										
	ROYALTY INTEREST	Jun 26		3,290.71	2.28	7,507.85	0.00138672	0.00138672	4.56	10.41
	SEVERANCE TAX	Jun 26				(346.46)	0.00138672	0.00138672		(0.48)
	GATHERING	Jun 26				(443.57)	0.00138672	0.00138672		0.00
	OTHER DEDUCTIONS	Jun 26				(684.97)	0.00138672	0.00138672		(0.95)
	COMPRESSION	Jun 26				(2,281.20)	0.00138672	0.00138672		(3.16)
	COST FREE ROYALTY	Jun 26		3,290.71	2.28	7,507.85	0.00076787	0.00076787	2.53	5.77
	SEVERANCE TAX	Jun 26				(346.46)	0.00076787	0.00076787		(0.27)
	GATHERING	Jun 26				(443.57)	0.00076787	0.00076787		0.00
	OTHER DEDUCTIONS	Jun 26				(684.97)	0.00076787	0.00076787		0.00
	COMPRESSION	Jun 26				(2,281.20)	0.00076787	0.00076787		0.00
								Total GAS	**7.09**	**11.32**
NGL										
	ROYALTY INTEREST	Jun 26		35,213.63	0.60	21,044.10	0.00138672	0.00138672	48.83	29.18
	SEVERANCE TAX	Jun 26				(971.10)	0.00138672	0.00138672		(1.34)
	OTHER DEDUCTIONS	Jun 26				(1,919.93)	0.00138672	0.00138672		(2.66)
	TREATING	Jun 26				(5,703.00)	0.00138672	0.00138672		(7.91)
	COST FREE ROYALTY	Jun 26		35,213.63	0.60	21,044.10	0.00076787	0.00076787	27.04	16.16
	SEVERANCE TAX	Jun 26				(971.10)	0.00076787	0.00076787		(0.75)
	OTHER DEDUCTIONS	Jun 26				(1,919.93)	0.00076787	0.00076787		0.00
	TREATING	Jun 26				(5,703.00)	0.00076787	0.00076787		0.00
								Total NGL	**75.87**	**32.68**
OIL										
	ROYALTY INTEREST	Jul 26		1,018.31	80.77	82,251.69	0.00138672	0.00138672	1.41	114.06
	SEVERANCE TAX	Jul 26				(3,789.95)	0.00138672	0.00138672		(5.26)
	COST FREE ROYALTY	Jul 26		1,018.31	80.77	82,251.69	0.00076787	0.00076787	0.78	63.16
	SEVERANCE TAX	Jul 26				(3,789.95)	0.00076787	0.00076787		(2.91)

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		Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL	**2.19**	**169.05**
								Total Property		**213.05**
Property:	**10420051**	**MARTIN WEST 1H, State: TX, County: SCURRY Operator API# - 4241535570**								
GAS										
	ROYALTY INTEREST	Jun 26		8,768.19	2.29	20,061.33	0.00138672	0.00138672	12.16	27.82
	SEVERANCE TAX	Jun 26				(921.20)	0.00138672	0.00138672		(1.28)
	GATHERING	Jun 26				(1,179.97)	0.00138672	0.00138672		0.00
	OTHER DEDUCTIONS	Jun 26				(1,844.64)	0.00138672	0.00138672		(2.56)
	COMPRESSION	Jun 26				(6,068.43)	0.00138672	0.00138672		(8.41)
	COST FREE ROYALTY	Jun 26		8,768.19	2.29	20,061.33	0.00076787	0.00076787	6.73	15.40
	SEVERANCE TAX	Jun 26				(921.20)	0.00076787	0.00076787		(0.71)
	GATHERING	Jun 26				(1,179.97)	0.00076787	0.00076787		0.00
	OTHER DEDUCTIONS	Jun 26				(1,844.64)	0.00076787	0.00076787		0.00
	COMPRESSION	Jun 26				(6,068.43)	0.00076787	0.00076787		0.00
								Total GAS	**18.89**	**30.26**
NGL										
	ROYALTY INTEREST	Jun 26		93,167.82	0.59	55,299.44	0.00138672	0.00138672	129.20	76.68
	SEVERANCE TAX	Jun 26				(2,539.29)	0.00138672	0.00138672		(3.52)
	OTHER DEDUCTIONS	Jun 26				(5,084.78)	0.00138672	0.00138672		(7.05)
	TREATING	Jun 26				(15,171.05)	0.00138672	0.00138672		(21.04)
	COST FREE ROYALTY	Jun 26		93,167.82	0.59	55,299.44	0.00076787	0.00076787	71.54	42.47
	SEVERANCE TAX	Jun 26				(2,539.29)	0.00076787	0.00076787		(1.95)
	OTHER DEDUCTIONS	Jun 26				(5,084.78)	0.00076787	0.00076787		0.00
	TREATING	Jun 26				(15,171.05)	0.00076787	0.00076787		0.00
								Total NGL	**200.74**	**85.59**
OIL										
	COST FREE ROYALTY	Jul 26		1,027.92	80.77	83,027.90	0.00076787	0.00076787	0.79	63.75
	SEVERANCE TAX	Jul 26				(3,825.71)	0.00076787	0.00076787		(2.94)
	ROYALTY INTEREST	Jul 26		1,027.92	80.77	83,027.90	0.00138672	0.00138672	1.42	115.14
	SEVERANCE TAX	Jul 26				(3,825.71)	0.00138672	0.00138672		(5.31)
								Total OIL	**2.21**	**170.64**
								Total Property		**286.49**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	580.00	(53.74)	(26.72)		499.54

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Glossary
Property - Identifies the well, unit, cost center, or lease associated with the payment detail
Production Date - Month when the product type is produced or delivered
Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products
Interest Type - A unique code that describes the type of owner interest such as royalty or working interest
BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu
Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order
Distribution Interest - Owner share used to calculate your actual payment from the operator
Property (Gross) Volume - Total volume of oil or gas produced by the property or lease
Owner (Net) Volume - Owner share of the property volume based on owner interest
Price - Product price as reported by the operator
Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value)
Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc.
Tax or Deduct Code - A unique code that describes the type of tax or deduction
Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator
Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions

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