EnergyLink Revenue Statement

Owner

[redacted]
TRP MINERALS LLC
4545 POST OAK PLACE DR STE 212
HOUSTON, TX 77027-3140

Operator

[redacted]
CHEVRON U.S.A. INC.
ON BEHALF OF THE FOLLOWING ENTITIES: Chevron U.S.A. Inc.; Chevron Midcontinent, L.P.; Noble Energy, Inc.; PDC Energy, Inc.; PDC Permian, Inc. and Union Oil Company of California
Attn: Royalty Disbursements
P.O. Box 4791
Houston, TX 77210-4791
1-866-212-1212 Monday through Friday

Check

Check Number	E000053024
Check Amount	[redacted]
Check Date	October 28, 2025

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
029059-00001		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
OIL														
Sep 25	RI	CNCO	0.00015233	0.00015233		103.95	62.62	6,509.30	(9.28)	6,500.02	0.02	0.99	0.00	0.99
Sep 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(13.51)	(13.51)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(320.61)	(320.61)	0.00	0.00	(0.05)	(0.05)
					Total Property							**0.99**	**(0.06)**	**0.93**
029059-00002		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
GAS														
Aug 25	RI	CNCO	0.00015233	0.00015233		1,208.00	3.18	3,838.15	(4.84)	3,833.31	0.18	0.57	0.00	0.57
Aug 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(603.56)	(603.56)	0.00	0.00	(0.10)	(0.10)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00015233	0.00015233		1,657.61	0.25	409.96	(0.60)	409.36	0.25	0.05	0.00	0.05
Aug 25	RI	CNCO	0.00015233	0.00015233		235.51	0.87	205.38	(0.32)	205.06	0.04	0.03	0.00	0.03
					Total Property							**0.65**	**(0.10)**	**0.55**
[redacted]														

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
029587-00001		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
OIL														
Sep 25	RI	CNCO	0.00015233	0.00015233		546.31	62.62	34,209.69	(48.79)	34,160.90	0.08	5.21	(0.01)	5.20
Sep 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(71.03)	(71.03)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Sep 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(1,684.97)	(1,684.97)	0.00	0.00	(0.25)	(0.25)
				Total Property								**5.21**	**(0.31)**	**4.90**
029587-00002		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
GAS														
Aug 25	RI	CNCO	0.00015233	0.00015233		15,747.00	3.18	50,045.12	(63.28)	49,981.84	2.40	7.63	0.00	7.63
Aug 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(7,872.66)	(7,872.66)	0.00	0.00	(1.20)	(1.20)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00015233	0.00015233		21,640.18	0.25	5,355.12	(8.04)	5,347.08	3.30	0.80	0.00	0.80
Aug 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	CNCO	0.00015233	0.00015233		3,069.49	0.87	2,677.08	(4.01)	2,673.07	0.47	0.41	0.00	0.41
				Total Property								**8.84**	**(1.27)**	**7.57**
029805-00001		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
OIL														
Aug 25	RI	CNCO	0.00018797	0.00018797		0.00		2,538.07	1.12	2,539.19	0.00	0.48	0.00	0.48
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,290.74)	(3,290.74)	0.00	0.00	(0.61)	(0.61)
Sep 25	RI	CNCO	0.00018797	0.00018797		1,830.00	63.07	115,420.99	(165.25)	115,255.74	0.34	21.69	(0.03)	21.66
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(237.91)	(237.91)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,254.74)	(5,254.74)	0.00	0.00	(0.99)	(0.99)
				Total Property								**22.17**	**(1.84)**	**20.33**
029805-00002		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
GAS														
Aug 25	RI	CNCO	0.00018797	0.00018797		15,867.00	2.02	32,099.38	(48.32)	32,051.06	2.98	6.02	0.00	6.02
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	158.08	158.08	0.00	0.00	0.03	0.03
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(38.89)	(38.89)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00018797	0.00018797		80,286.97	0.25	20,208.40	(29.93)	20,178.47	15.09	3.79	0.00	3.79
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(268.68)	(268.68)	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Aug 25	RI	CNCO	0.00018797	0.00018797		9,931.91	0.86	8,527.00	(12.74)	8,514.26	1.87	1.61	0.00	1.61
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(41.71)	(41.71)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
				Total Property								**11.42**	**(0.15)**	**11.27**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
029806-00001		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
OIL														
Aug 25	RI	CNCO	0.00018797	0.00018797		0.00		2,524.35	1.13	2,525.48	0.00	0.48	0.00	0.48
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,272.96)	(3,272.96)	0.00	0.00	(0.62)	(0.62)
Sep 25	RI	CNCO	0.00018797	0.00018797		2,185.27	63.07	137,828.43	(197.33)	137,631.10	0.41	25.91	(0.04)	25.87
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(284.10)	(284.10)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.25)	(0.25)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,274.89)	(6,274.89)	0.00	0.00	(1.18)	(1.18)
				Total Property								**26.39**	**(2.09)**	**24.30**
029806-00002		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
GAS														
Aug 25	RI	CNCO	0.00018797	0.00018797		17,085.00	2.02	34,562.18	(52.05)	34,510.13	3.21	6.51	0.00	6.51
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	170.21	170.21	0.00	0.00	0.03	0.03
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(41.86)	(41.86)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00018797	0.00018797		86,456.39	0.25	21,761.22	(32.20)	21,729.02	16.25	4.08	0.00	4.08
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(289.32)	(289.32)	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Aug 25	RI	CNCO	0.00018797	0.00018797		10,695.10	0.86	9,182.24	(13.71)	9,168.53	2.01	1.72	0.00	1.72
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(44.92)	(44.92)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
				Total Property								**12.31**	**(0.16)**	**12.15**
029807-00001		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
OIL														
Aug 25	RI	CNCO	0.00018797	0.00018797		0.00		2,781.15	1.24	2,782.39	0.00	0.52	0.00	0.52
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,605.91)	(3,605.91)	0.00	0.00	(0.68)	(0.68)
Sep 25	RI	CNCO	0.00018797	0.00018797		3,081.34	63.07	194,344.98	(278.25)	194,066.73	0.58	36.53	(0.05)	36.48
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(400.60)	(400.60)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(8,847.91)	(8,847.91)	0.00	0.00	(1.66)	(1.66)
				Total Property								**37.05**	**(2.74)**	**34.31**
029807-00002		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
GAS														
Aug 25	RI	CNCO	0.00018797	0.00018797		15,604.00	2.02	31,573.42	(47.54)	31,525.88	2.93	5.94	0.00	5.94
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	155.66	155.66	0.00	0.00	0.03	0.03
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(38.29)	(38.29)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00018797	0.00018797		78,966.11	0.25	19,875.98	(29.45)	19,846.53	14.84	3.74	0.00	3.74
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(264.27)	(264.27)	0.00	0.00	(0.06)	(0.06)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Aug 25	RI	CNCO	0.00018797	0.00018797		9,768.51	0.86	8,386.70	(12.53)	8,374.17	1.84	1.58	0.00	1.58
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(41.03)	(41.03)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
					Total Property							**11.26**	**(0.15)**	**11.11**
029808-00001		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
OIL														
Aug 25	RI	CNCO	0.00018797	0.00018797		0.00		2,798.83	1.25	2,800.08	0.00	0.54	0.00	0.54
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,628.84)	(3,628.84)	0.00	0.00	(0.68)	(0.68)
Sep 25	RI	CNCO	0.00018797	0.00018797		2,363.57	63.07	149,074.10	(213.43)	148,860.67	0.44	28.02	(0.04)	27.98
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(307.29)	(307.29)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.27)	(0.27)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,786.86)	(6,786.86)	0.00	0.00	(1.27)	(1.27)
					Total Property							**28.56**	**(2.26)**	**26.30**
029808-00002		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
GAS														
Aug 25	RI	CNCO	0.00018797	0.00018797		17,918.00	2.02	36,249.46	(54.57)	36,194.89	3.37	6.80	0.00	6.80
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	178.69	178.69	0.00	0.00	0.03	0.03
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(43.96)	(43.96)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00018797	0.00018797		90,668.67	0.25	22,821.51	(33.79)	22,787.72	17.04	4.24	0.00	4.24
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(303.45)	(303.45)	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Aug 25	RI	CNCO	0.00018797	0.00018797		11,216.18	0.86	9,629.61	(14.38)	9,615.23	2.11	1.80	0.00	1.80
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(47.10)	(47.10)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
					Total Property							**12.84**	**(0.16)**	**12.68**
029809-00001		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
OIL														
Aug 25	RI	CNCO	0.00018797	0.00018797		0.00		2,221.94	0.99	2,222.93	0.00	0.41	0.00	0.41
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,880.87)	(2,880.87)	0.00	0.00	(0.55)	(0.55)
Sep 25	RI	CNCO	0.00018797	0.00018797		1,907.63	63.07	120,317.23	(172.26)	120,144.97	0.36	22.61	(0.03)	22.58
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(248.01)	(248.01)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.22)	(0.22)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,477.65)	(5,477.65)	0.00	0.00	(1.03)	(1.03)
					Total Property							**23.02**	**(1.83)**	**21.19**
029809-00002		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
GAS														
Aug 25	RI	CNCO	0.00018797	0.00018797		14,709.00	2.02	29,756.94	(44.82)	29,712.12	2.76	5.59	0.00	5.59
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	146.68	146.68	0.00	0.00	0.03	0.03

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Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(36.09)	(36.09)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00018797	0.00018797		74,423.61	0.25	18,732.59	(27.72)	18,704.87	13.99	3.50	0.00	3.50
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(249.07)	(249.07)	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Aug 25	RI	CNCO	0.00018797	0.00018797		9,206.58	0.86	7,904.29	(11.80)	7,892.49	1.73	1.47	0.00	1.47
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(38.66)	(38.66)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**10.56**	**(0.13)**	**10.43**
029810-00001		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
OIL														
Aug 25	RI	CNCO	0.00018797	0.00018797		0.00		2,874.20	1.28	2,875.48	0.00	0.54	0.01	0.55
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,726.55)	(3,726.55)	0.00	0.00	(0.70)	(0.70)
Sep 25	RI	CNCO	0.00018797	0.00018797		2,491.15	63.07	157,120.76	(224.95)	156,895.81	0.47	29.53	(0.04)	29.49
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(323.87)	(323.87)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.28)	(0.28)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,153.20)	(7,153.20)	0.00	0.00	(1.35)	(1.35)
				Total Property								**30.07**	**(2.36)**	**27.71**
029810-00002		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
GAS														
Aug 25	RI	CNCO	0.00018797	0.00018797		22,002.00	2.02	44,516.20	(67.03)	44,449.17	4.14	8.34	0.00	8.34
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	219.18	219.18	0.00	0.00	0.03	0.03
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(53.92)	(53.92)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00018797	0.00018797		111,335.40	0.25	28,023.35	(41.46)	27,981.89	20.93	5.19	0.00	5.19
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(372.60)	(372.60)	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Aug 25	RI	CNCO	0.00018797	0.00018797		13,772.76	0.86	11,824.56	(17.65)	11,806.91	2.59	2.22	0.00	2.22
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(57.84)	(57.84)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
				Total Property								**15.75**	**(0.18)**	**15.57**
029811-00001		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
OIL														
Aug 25	RI	CNCO	0.00018797	0.00018797		0.00		2,900.97	1.30	2,902.27	0.00	0.55	0.00	0.55
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,761.28)	(3,761.28)	0.00	0.00	(0.71)	(0.71)
Sep 25	RI	CNCO	0.00018797	0.00018797		2,824.35	63.07	178,136.21	(255.04)	177,881.17	0.53	33.48	(0.05)	33.43
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(367.19)	(367.19)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.32)	(0.32)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(8,109.97)	(8,109.97)	0.00	0.00	(1.52)	(1.52)
				Total Property								**34.03**	**(2.60)**	**31.43**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
029811-00002	**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**													
GAS														
Aug 25	RI	CNCO	0.00018797	0.00018797		25,468.00	2.02	51,516.32	(77.55)	51,438.77	4.79	9.68	0.00	9.68
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	253.60	253.60	0.00	0.00	0.05	0.05
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(62.39)	(62.39)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00018797	0.00018797		128,865.08	0.25	32,435.63	(47.99)	32,387.64	24.22	6.03	0.00	6.03
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(431.26)	(431.26)	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	CNCO	0.00018797	0.00018797		15,941.27	0.86	13,686.32	(20.46)	13,665.86	3.00	2.58	0.00	2.58
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(66.95)	(66.95)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
				Total Property								**18.29**	**(0.20)**	**18.09**
029812-00001	**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**													
OIL														
Aug 25	RI	CNCO	0.00018797	0.00018797		0.00		2,807.98	1.25	2,809.23	0.00	0.52	0.00	0.52
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,640.70)	(3,640.70)	0.00	0.00	(0.67)	(0.67)
Sep 25	RI	CNCO	0.00018797	0.00018797		1,610.44	63.07	101,572.99	(145.43)	101,427.56	0.30	19.09	(0.03)	19.06
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(209.38)	(209.38)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.18)	(0.18)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,624.29)	(4,624.29)	0.00	0.00	(0.87)	(0.87)
				Total Property								**19.61**	**(1.75)**	**17.86**
029812-00002	**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**													
GAS														
Aug 25	RI	CNCO	0.00018797	0.00018797		16,195.00	2.02	32,764.23	(49.34)	32,714.89	3.04	6.13	0.00	6.13
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	161.23	161.23	0.00	0.00	0.03	0.03
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(39.67)	(39.67)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00018797	0.00018797		81,950.14	0.25	20,627.01	(30.53)	20,596.48	15.40	3.86	0.00	3.86
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(274.27)	(274.27)	0.00	0.00	(0.06)	(0.06)
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Aug 25	RI	CNCO	0.00018797	0.00018797		10,137.65	0.86	8,703.64	(12.98)	8,690.66	1.91	1.66	0.00	1.66
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(42.57)	(42.57)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
				Total Property								**11.65**	**(0.15)**	**11.50**

[redacted]

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Check Number	E000053024	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	[redacted]	[redacted]	[redacted]		[redacted]
Year to Date	[redacted]	[redacted]	[redacted]		[redacted]

Legend

Interest Types

RI - ROYALTY INTEREST

Tax Codes

AVCO - AD VALOREM TAX
CNCO - CONSERVATION TAX
SCO1 - COLORADO SEVERANCE WITHHOLDING

Deduction Codes

F - FUEL
MKT - MARKETING
O06 - INTEREST PAID
PRO - PROCESSING
TRP - TRANSPORTATION

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

[redacted]

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