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	E000076271
Check Amount	[redacted]
Check Date	February 27, 2026

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]														

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

					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														
Mar 25	RI	CNCO	0.00015233	0.00015233		(0.70)	66.56	(46.59)	0.07	(46.52)	0.00	(0.01)	0.00	(0.01)
Mar 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.09	0.09	0.00	0.00	0.00	0.00
Mar 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	2.51	2.51	0.00	0.00	0.00	0.00
Apr 25	RI	CNCO	0.00015233	0.00015233		(2.67)	61.31	(163.70)	0.23	(163.47)	0.00	(0.03)	0.00	(0.03)
Apr 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.34	0.34	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	9.04	9.04	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00015233	0.00015233		(2.77)	59.74	(165.48)	0.23	(165.25)	0.00	(0.02)	0.00	(0.02)
May 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.36	0.36	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	9.47	9.47	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00015233	0.00015233		(1.10)	65.72	(72.29)	0.11	(72.18)	0.00	(0.02)	0.00	(0.02)
Jun 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.16	0.16	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	3.42	3.42	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00015233	0.00015233		7.08	63.98	453.01	(0.64)	452.37	0.00	0.07	0.00	0.07
Aug 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(0.92)	(0.92)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(23.01)	(23.01)	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00015233	0.00015233		10.60	58.89	624.22	(0.88)	623.34	0.00	0.09	0.00	0.09
Oct 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(1.38)	(1.38)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(34.91)	(34.91)	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00015233	0.00015233		2.54	65.86	167.29	(0.24)	167.05	0.00	0.02	0.00	0.02
Nov 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(0.33)	(0.33)	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(6.09)	(6.09)	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00015233	0.00015233		(2.29)	56.55	(129.50)	0.19	(129.31)	0.00	(0.02)	0.00	(0.02)
Dec 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.30	0.30	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	6.66	6.66	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00015233	0.00015233		187.11	59.12	11,061.72	(15.79)	11,045.93	0.03	1.68	0.00	1.68
Jan 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(24.32)	(24.32)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jan 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(535.22)	(535.22)	0.00	0.00	(0.08)	(0.08)
				Total Property								**1.76**	**(0.11)**	**1.65**
029059-00002		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
GAS														
Dec 25	RI	CNCO	0.00015233	0.00015233		11.00	4.77	52.51	(0.08)	52.43	0.00	0.01	0.00	0.01
Dec 25	RI	CNCO	0.00015233	0.00015233		1,995.00	5.11	10,201.54	(13.82)	10,187.72	0.30	1.54	0.00	1.54
Dec 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(988.02)	(988.02)	0.00	0.00	(0.16)	(0.16)
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00015233	0.00015233		2,261.82	0.28	639.39	(0.97)	638.42	0.34	0.08	0.00	0.08
Dec 25	RI	CNCO	0.00015233	0.00015233		285.37	0.80	228.30	(0.35)	227.95	0.04	0.03	0.00	0.03
				Total Property								**1.66**	**(0.17)**	**1.49**

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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
[redacted]														
029587-00001	**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**													
OIL														
Mar 25	RI	CNCO	0.00015233	0.00015233		(10.64)	66.56	(708.22)	1.00	(707.22)	0.00	(0.11)	0.00	(0.11)
Mar 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	1.38	1.38	0.00	0.00	0.00	0.00
Mar 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	38.18	38.18	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00015233	0.00015233		(14.36)	61.31	(880.45)	1.25	(879.20)	0.00	(0.14)	0.00	(0.14)
Apr 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	1.87	1.87	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	48.60	48.60	0.00	0.00	0.01	0.01
May 25	RI	CNCO	0.00015233	0.00015233		(13.32)	59.74	(795.71)	1.12	(794.59)	0.00	(0.12)	0.00	(0.12)
May 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	1.73	1.73	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	45.53	45.53	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00015233	0.00015233		(5.70)	65.73	(374.65)	0.54	(374.11)	0.00	(0.06)	0.00	(0.06)
Jun 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.75	0.75	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	17.75	17.75	0.00	0.00	0.00	0.00
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00015233	0.00015233		36.05	63.98	2,306.65	(3.28)	2,303.37	0.01	0.35	0.00	0.35
Aug 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(4.69)	(4.69)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(117.20)	(117.20)	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	CNCO	0.00015233	0.00015233		(0.55)	62.84	(34.56)	0.05	(34.51)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.07	0.07	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	1.73	1.73	0.00	0.00	0.00	0.00
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 25	RI	CNCO	0.00015233	0.00015233		49.15	58.89	2,894.60	(4.10)	2,890.50	0.01	0.44	0.00	0.44
Oct 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(6.38)	(6.38)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(162.23)	(162.23)	0.00	0.00	(0.03)	(0.03)
Nov 25	RI	CNCO	0.00015233	0.00015233		11.34	65.36	741.19	(1.07)	740.12	0.00	0.11	0.00	0.11

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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
Nov 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(1.47)	(1.47)	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(27.79)	(27.79)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00015233	0.00015233		(6.16)	56.55	(348.34)	0.49	(347.85)	0.00	(0.06)	0.00	(0.06)
Dec 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.80	0.80	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	17.91	17.91	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00015233	0.00015233		453.06	59.12	26,784.38	(38.23)	26,746.15	0.07	4.09	(0.01)	4.08
Jan 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(58.90)	(58.90)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jan 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(1,295.95)	(1,295.95)	0.00	0.00	(0.20)	(0.20)
				Total Property								**4.49**	**(0.26)**	**4.23**
029587-00002		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
GAS														
Dec 25	RI	CNCO	0.00015233	0.00015233		52.00	4.56	237.15	(0.36)	236.79	0.01	0.03	0.00	0.03
Dec 25	RI	CNCO	0.00015233	0.00015233		8,265.00	5.11	42,252.17	(57.25)	42,194.92	1.26	6.43	0.00	6.43
Dec 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Dec 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(4,091.02)	(4,091.02)	0.00	0.00	(0.62)	(0.62)
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00015233	0.00015233		9,378.74	0.28	2,651.35	(3.98)	2,647.37	1.43	0.37	0.00	0.37
Dec 25	RI	CNCO	0.00015233	0.00015233		1,183.31	0.80	946.71	(1.43)	945.28	0.18	0.14	0.00	0.14
				Total Property								**6.97**	**(0.68)**	**6.29**

[redacted]

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Check Number	E000076271	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
029805-00001		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
OIL														
Nov 25	RI	CNCO	0.00018797	0.00018797		(6.69)	59.65	(399.07)	0.56	(398.51)	0.00	(0.07)	0.00	(0.07)
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.87	0.87	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	27.77	27.77	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(14.05)	25.57	359.23	1.64	360.87	0.00	0.07	0.00	0.07
Dec 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.83	1.83	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,450.15)	(1,450.15)	0.00	0.00	(0.27)	(0.27)
Jan 26	RI	CNCO	0.00018797	0.00018797		1,448.51	59.53	86,229.16	(122.95)	86,106.21	0.27	16.21	(0.02)	16.19
Jan 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(188.32)	(188.32)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.15)	(0.15)
Jan 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,265.24)	(4,265.24)	0.00	0.00	(0.80)	(0.80)
				Total Property								**16.21**	**(1.24)**	**14.97**
029805-00002		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
GAS														
Dec 25	RI	CNCO	0.00018797	0.00018797		11,149.00	3.25	36,274.37	(54.57)	36,219.80	2.10	6.83	0.00	6.83
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	127.75	127.75	0.00	0.00	0.02	0.02
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(27.73)	(27.73)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00018797	0.00018797		38,118.75	0.29	11,186.79	(16.49)	11,170.30	7.17	2.06	0.00	2.06
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(235.51)	(235.51)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	CNCO	0.00018797	0.00018797		5,234.54	0.79	4,146.21	(6.18)	4,140.03	0.98	0.77	0.00	0.77
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(36.15)	(36.15)	0.00	0.00	0.00	0.00
Dec 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								**9.66**	**(0.10)**	**9.56**
029806-00001		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
OIL														
Nov 25	RI	CNCO	0.00018797	0.00018797		(7.97)	59.65	(475.43)	0.66	(474.77)	0.00	(0.09)	0.00	(0.09)
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.04	1.04	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	33.08	33.08	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00018797	0.00018797		(19.24)	19.20	369.46	2.19	371.65	0.00	0.06	0.00	0.06
Dec 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	2.50	2.50	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,828.39)	(1,828.39)	0.00	0.00	(0.34)	(0.34)
Jan 26	RI	CNCO	0.00018797	0.00018797		1,310.01	59.53	77,984.31	(111.19)	77,873.12	0.25	14.65	(0.02)	14.63
Jan 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(170.32)	(170.32)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.14)	(0.14)
Jan 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,857.41)	(3,857.41)	0.00	0.00	(0.72)	(0.72)
				Total Property								**14.62**	**(1.21)**	**13.41**

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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
029806-00002		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
GAS														
Dec 25	RI	CNCO	0.00018797	0.00018797		12,308.00	3.25	40,049.80	(60.26)	39,989.54	2.31	7.52	0.00	7.52
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	140.87	140.87	0.00	0.00	0.02	0.02
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(30.57)	(30.57)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00018797	0.00018797		42,084.33	0.29	12,350.60	(18.20)	12,332.40	7.91	2.30	0.00	2.30
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(260.00)	(260.00)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	CNCO	0.00018797	0.00018797		5,779.10	0.79	4,577.52	(6.79)	4,570.73	1.09	0.86	0.00	0.86
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(39.91)	(39.91)	0.00	0.00	0.00	0.00
Dec 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							**10.68**	**(0.11)**	**10.57**
029807-00001		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
OIL														
Nov 25	RI	CNCO	0.00018797	0.00018797		(9.59)	59.65	(572.06)	0.80	(571.26)	0.00	(0.11)	0.00	(0.11)
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.24	1.24	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	39.81	39.81	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(27.75)	18.88	523.97	3.16	527.13	(0.01)	0.10	0.00	0.10
Dec 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	3.61	3.61	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,625.64)	(2,625.64)	0.00	0.00	(0.49)	(0.49)
Jan 26	RI	CNCO	0.00018797	0.00018797		1,870.67	59.53	111,360.15	(158.78)	111,201.37	0.35	20.93	(0.03)	20.90
Jan 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(243.20)	(243.20)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Jan 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,508.31)	(5,508.31)	0.00	0.00	(1.03)	(1.03)
					Total Property							**20.92**	**(1.75)**	**19.17**
029807-00002		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
GAS														
Dec 25	RI	CNCO	0.00018797	0.00018797		14,120.00	3.25	45,945.65	(69.09)	45,876.56	2.65	8.63	0.00	8.63
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	161.76	161.76	0.00	0.00	0.03	0.03
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(35.10)	(35.10)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00018797	0.00018797		48,275.56	0.29	14,167.57	(20.93)	14,146.64	9.07	2.64	0.00	2.64
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(298.26)	(298.26)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	CNCO	0.00018797	0.00018797		6,629.29	0.79	5,250.96	(7.79)	5,243.17	1.25	0.99	0.00	0.99
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(45.79)	(45.79)	0.00	0.00	0.00	0.00
Dec 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							**12.26**	**(0.12)**	**12.14**

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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
029808-00001		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
OIL														
Nov 25	RI	CNCO	0.00018797	0.00018797		(10.10)	59.65	(602.48)	0.84	(601.64)	0.00	(0.11)	0.00	(0.11)
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.31	1.31	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	41.92	41.92	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00018797	0.00018797		21.17	131.72	2,788.48	(1.04)	2,787.44	0.00	0.52	0.00	0.52
Dec 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(2.75)	(2.75)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,095.90)	(2,095.90)	0.00	0.00	(0.40)	(0.40)
Jan 26	RI	CNCO	0.00018797	0.00018797		2,176.14	59.53	129,544.65	(184.71)	129,359.94	0.41	24.35	(0.03)	24.32
Jan 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(282.92)	(282.92)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.23)	(0.23)
Jan 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,407.79)	(6,407.79)	0.00	0.00	(1.20)	(1.20)
				Total Property								**24.76**	**(1.85)**	**22.91**
029808-00002		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
GAS														
Dec 25	RI	CNCO	0.00018797	0.00018797		13,928.00	3.25	45,318.88	(68.17)	45,250.71	2.62	8.52	0.00	8.52
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	159.62	159.62	0.00	0.00	0.03	0.03
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(34.64)	(34.64)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00018797	0.00018797		47,618.44	0.29	13,974.69	(20.64)	13,954.05	8.95	2.58	0.00	2.58
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(294.19)	(294.19)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	CNCO	0.00018797	0.00018797		6,539.05	0.79	5,179.49	(7.70)	5,171.79	1.23	0.96	0.00	0.96
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(45.16)	(45.16)	0.00	0.00	0.00	0.00
Dec 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								**12.06**	**(0.12)**	**11.94**
029809-00001		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
OIL														
Nov 25	RI	CNCO	0.00018797	0.00018797		(7.79)	59.65	(464.69)	0.65	(464.04)	0.00	(0.08)	0.00	(0.08)
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.01	1.01	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	32.33	32.33	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00018797	0.00018797		(20.25)	20.46	414.27	2.31	416.58	0.00	0.08	0.00	0.08
Dec 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	2.64	2.64	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,957.04)	(1,957.04)	0.00	0.00	(0.37)	(0.37)
Jan 26	RI	CNCO	0.00018797	0.00018797		1,432.03	59.53	85,248.11	(121.55)	85,126.56	0.27	16.03	(0.02)	16.01
Jan 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(186.18)	(186.18)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.15)	(0.15)
Jan 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,216.71)	(4,216.71)	0.00	0.00	(0.79)	(0.79)
				Total Property								**16.03**	**(1.32)**	**14.71**

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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
029809-00002		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
GAS														
Dec 25	RI	CNCO	0.00018797	0.00018797		7,888.00	3.26	25,675.22	(38.60)	25,636.62	1.48	4.84	0.00	4.84
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	90.52	90.52	0.00	0.00	0.02	0.02
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(19.65)	(19.65)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00018797	0.00018797		26,970.54	0.29	7,915.12	(11.66)	7,903.46	5.07	1.47	0.00	1.47
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(166.63)	(166.63)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00018797	0.00018797		3,703.65	0.79	2,933.60	(4.36)	2,929.24	0.70	0.55	0.00	0.55
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(25.58)	(25.58)	0.00	0.00	0.00	0.00
Dec 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								**6.86**	**(0.07)**	**6.79**
029810-00001		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
OIL														
Nov 25	RI	CNCO	0.00018797	0.00018797		(9.94)	59.65	(592.93)	0.83	(592.10)	0.00	(0.11)	0.00	(0.11)
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.29	1.29	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	41.26	41.26	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00018797	0.00018797		(25.45)	19.77	503.27	2.90	506.17	0.00	0.10	0.00	0.10
Dec 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	3.31	3.31	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,437.24)	(2,437.24)	0.00	0.00	(0.45)	(0.45)
Jan 26	RI	CNCO	0.00018797	0.00018797		2,007.25	59.53	119,490.71	(170.37)	119,320.34	0.38	22.46	(0.03)	22.43
Jan 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(260.96)	(260.96)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Jan 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,910.48)	(5,910.48)	0.00	0.00	(1.11)	(1.11)
				Total Property								**22.45**	**(1.79)**	**20.66**
029810-00002		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
GAS														
Dec 25	RI	CNCO	0.00018797	0.00018797		16,993.00	3.25	55,291.20	(83.15)	55,208.05	3.19	10.38	(0.01)	10.37
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	194.69	194.69	0.00	0.00	0.04	0.04
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(42.25)	(42.25)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00018797	0.00018797		58,098.08	0.29	17,050.17	(25.15)	17,025.02	10.92	3.20	0.00	3.20
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(358.93)	(358.93)	0.00	0.00	(0.05)	(0.05)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	CNCO	0.00018797	0.00018797		7,978.14	0.79	6,319.37	(9.37)	6,310.00	1.50	1.18	0.00	1.18
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(55.10)	(55.10)	0.00	0.00	(0.01)	(0.01)
Dec 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								**14.76**	**(0.17)**	**14.59**

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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
029811-00001		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
OIL														
Nov 25	RI	CNCO	0.00018797	0.00018797		(7.89)	59.65	(470.65)	0.65	(470.00)	0.00	(0.09)	0.00	(0.09)
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.02	1.02	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	32.75	32.75	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00018797	0.00018797		(20.97)	25.57	536.22	2.44	538.66	0.00	0.10	0.00	0.10
Dec 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	2.73	2.73	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,164.47)	(2,164.47)	0.00	0.00	(0.41)	(0.41)
Jan 26	RI	CNCO	0.00018797	0.00018797		1,969.24	59.53	117,227.98	(167.15)	117,060.83	0.37	22.03	(0.03)	22.00
Jan 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(256.02)	(256.02)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Jan 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,798.56)	(5,798.56)	0.00	0.00	(1.09)	(1.09)
				Total Property								**22.04**	**(1.73)**	**20.31**
029811-00002		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
GAS														
Dec 25	RI	CNCO	0.00018797	0.00018797		17,294.00	3.25	56,270.17	(84.64)	56,185.53	3.25	10.56	(0.01)	10.55
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	197.91	197.91	0.00	0.00	0.04	0.04
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(42.95)	(42.95)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00018797	0.00018797		59,129.49	0.29	17,352.87	(25.58)	17,327.29	11.11	3.25	0.00	3.25
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(365.30)	(365.30)	0.00	0.00	(0.06)	(0.06)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	CNCO	0.00018797	0.00018797		8,119.77	0.79	6,431.56	(9.56)	6,422.00	1.53	1.20	0.00	1.20
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(56.09)	(56.09)	0.00	0.00	(0.01)	(0.01)
Dec 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								**15.01**	**(0.19)**	**14.82**
029812-00001		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
OIL														
Nov 25	RI	CNCO	0.00018797	0.00018797		(10.94)	59.65	(652.59)	0.91	(651.68)	0.00	(0.13)	0.00	(0.13)
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.43	1.43	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	45.40	45.40	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(28.57)	23.83	680.70	3.30	684.00	(0.01)	0.13	0.00	0.13
Dec 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	3.72	3.72	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,884.81)	(2,884.81)	0.00	0.00	(0.55)	(0.55)
Jan 26	RI	CNCO	0.00018797	0.00018797		2,383.27	59.53	141,875.01	(202.29)	141,672.72	0.45	26.66	(0.04)	26.62
Jan 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(309.85)	(309.85)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.25)	(0.25)
Jan 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,017.70)	(7,017.70)	0.00	0.00	(1.32)	(1.32)
				Total Property								**26.66**	**(2.16)**	**24.50**

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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
029812-00002		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
GAS														
Dec 25	RI	CNCO	0.00018797	0.00018797		19,619.00	3.25	63,830.33	(96.02)	63,734.31	3.69	12.00	(0.02)	11.98
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	224.69	224.69	0.00	0.00	0.04	0.04
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.12)	(0.12)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(48.76)	(48.76)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00018797	0.00018797		67,074.94	0.29	19,684.63	(29.04)	19,655.59	12.61	3.67	0.00	3.67
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(414.41)	(414.41)	0.00	0.00	(0.06)	(0.06)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Dec 25	RI	CNCO	0.00018797	0.00018797		9,210.85	0.79	7,295.76	(10.86)	7,284.90	1.73	1.36	0.00	1.36
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(63.62)	(63.62)	0.00	0.00	(0.02)	(0.02)
Dec 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							**17.03**	**(0.23)**	**16.80**

[redacted]

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Check Number	E000076271	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		
CNCO - CONSERVATION TAX	**SCO1** - COLORADO SEVERANCE WITHHOLDING	
Deduction Codes		
F - FUEL	**MKT** - MARKETING	**O06** - INTEREST PAID
PRO - PROCESSING	**TRP** - TRANSPORTATION	**TRT** - TREATING

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

[redacted]

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