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	E000092353
Check Amount	[redacted]
Check Date	April 28, 2026

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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]														

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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														
Feb 26	RI	CNCO	0.00015233	0.00015233		(3.39)	49.63	(168.23)	0.31	(167.92)	0.00	(0.03)	0.00	(0.03)
Feb 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.44	0.44	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(38.29)	(38.29)	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00015233	0.00015233		174.24	90.06	15,691.40	(22.75)	15,668.65	0.03	2.39	0.00	2.39
Mar 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(22.65)	(22.65)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(530.08)	(530.08)	0.00	0.00	(0.07)	(0.07)
					Total Property							**2.36**	**(0.08)**	**2.28**
029059-00002		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
GAS														
Feb 26	RI	CNCO	0.00015233	0.00015233		15.00	3.80	57.04	(0.09)	56.95	0.00	0.01	0.00	0.01
Feb 26	RI	CNCO	0.00015233	0.00015233		1,834.00	5.64	10,336.03	(14.15)	10,321.88	0.28	1.57	0.00	1.57
Feb 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(906.86)	(906.86)	0.00	0.00	(0.14)	(0.14)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00015233	0.00015233		2,156.71	0.26	550.92	(0.84)	550.08	0.33	0.07	0.00	0.07

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Check Number	E000092353	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
Feb 26	RI	CNCO	0.00015233	0.00015233		264.48	0.86	226.23	(0.34)	225.89	0.04	0.03	0.00	0.03
					Total Property							**1.68**	**(0.15)**	**1.53**

[redacted]

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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]														
029587-00001		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
OIL														
Feb 26	RI	CNCO	0.00015233	0.00015233		(8.21)	49.47	(406.15)	0.75	(405.40)	0.00	(0.07)	0.00	(0.07)
Feb 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	1.07	1.07	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(94.07)	(94.07)	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	CNCO	0.00015233	0.00015233		538.87	90.06	48,528.62	(70.34)	48,458.28	0.08	7.39	(0.01)	7.38
Mar 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(70.06)	(70.06)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Mar 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(1,639.37)	(1,639.37)	0.00	0.00	(0.26)	(0.26)
					Total Property							**7.32**	**(0.36)**	**6.96**
029587-00002		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
GAS														
Feb 26	RI	CNCO	0.00015233	0.00015233		138.00	3.72	513.27	(0.77)	512.50	0.02	0.08	0.00	0.08
Feb 26	RI	CNCO	0.00015233	0.00015233		16,682.00	5.64	94,018.37	(128.65)	93,889.72	2.54	14.34	0.00	14.34
Feb 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)
Feb 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(8,249.00)	(8,249.00)	0.00	0.00	(1.26)	(1.26)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00015233	0.00015233		19,604.24	0.26	5,007.68	(7.52)	5,000.16	2.99	0.73	0.00	0.73
Feb 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00015233	0.00015233		2,404.33	0.86	2,056.52	(3.10)	2,053.42	0.37	0.32	0.00	0.32
					Total Property							**15.47**	**(1.40)**	**14.07**

[redacted]

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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]														
029805-00001		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
OIL														
Feb 26	RI	CNCO	0.00018797	0.00018797		(11.16)	53.68	599.05	1.60	600.65	0.00	0.12	0.00	0.12
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.45	1.45	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,667.01)	(1,667.01)	0.00	0.00	(0.31)	(0.31)
Mar 26	RI	CNCO	0.00018797	0.00018797		1,460.77	90.50	132,202.10	(191.64)	132,010.46	0.27	24.85	(0.04)	24.81
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(189.91)	(189.91)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.24)	(0.24)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,440.55)	(4,440.55)	0.00	0.00	(0.84)	(0.84)
				Total Property								**24.97**	**(1.43)**	**23.54**
029805-00002		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
GAS														
Feb 26	RI	CNCO	0.00018797	0.00018797		11,778.00	2.97	34,986.68	(52.63)	34,934.05	2.21	6.59	0.00	6.59
Feb 26	RI	F	0.00018797	0.00018797		0.00		0.00	129.68	129.68	0.00	0.00	0.02	0.02
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(28.50)	(28.50)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00018797	0.00018797		43,548.01	0.27	11,860.39	(17.58)	11,842.81	8.19	2.24	0.00	2.24
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(229.00)	(229.00)	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	CNCO	0.00018797	0.00018797		5,939.45	0.85	5,035.72	(7.48)	5,028.24	1.12	0.93	0.00	0.93
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(37.35)	(37.35)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**9.76**	**(0.10)**	**9.66**
029806-00001		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
OIL														
Feb 26	RI	CNCO	0.00018797	0.00018797		(10.35)	53.51	553.81	1.49	555.30	0.00	0.10	0.00	0.10
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.35	1.35	0.00	0.00	0.00	0.00

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Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,543.73)	(1,543.73)	0.00	0.00	(0.29)	(0.29)
Mar 26	RI	CNCO	0.00018797	0.00018797		1,186.22	90.50	107,354.87	(155.62)	107,199.25	0.22	20.18	(0.03)	20.15
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(154.22)	(154.22)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,605.95)	(3,605.95)	0.00	0.00	(0.68)	(0.68)
				Total Property								**20.28**	**(1.20)**	**19.08**
029806-00002		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
GAS														
Feb 26	RI	CNCO	0.00018797	0.00018797		7,916.00	2.97	23,513.21	(35.35)	23,477.86	1.49	4.41	0.00	4.41
Feb 26	RI	F	0.00018797	0.00018797		0.00		0.00	87.17	87.17	0.00	0.00	0.02	0.02
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(19.15)	(19.15)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00018797	0.00018797		29,271.89	0.27	7,972.23	(11.82)	7,960.41	5.50	1.52	0.00	1.52
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(153.92)	(153.92)	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00018797	0.00018797		3,992.35	0.85	3,384.88	(5.04)	3,379.84	0.75	0.63	0.00	0.63
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(25.10)	(25.10)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**6.56**	**(0.06)**	**6.50**
029807-00001		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
OIL														
Feb 26	RI	CNCO	0.00018797	0.00018797		(14.34)	53.64	769.22	2.06	771.28	0.00	0.15	0.00	0.15
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.87	1.87	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,141.33)	(2,141.33)	0.00	0.00	(0.40)	(0.40)
Mar 26	RI	CNCO	0.00018797	0.00018797		1,896.07	90.50	171,597.47	(248.75)	171,348.72	0.36	32.25	(0.05)	32.20
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(246.51)	(246.51)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,763.80)	(5,763.80)	0.00	0.00	(1.09)	(1.09)
				Total Property								**32.40**	**(1.85)**	**30.55**
029807-00002		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
GAS														
Feb 26	RI	CNCO	0.00018797	0.00018797		15,561.00	2.97	46,221.22	(69.54)	46,151.68	2.93	8.68	0.00	8.68
Feb 26	RI	F	0.00018797	0.00018797		0.00		0.00	171.39	171.39	0.00	0.00	0.03	0.03
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(37.67)	(37.67)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00018797	0.00018797		57,530.17	0.27	15,668.47	(23.23)	15,645.24	10.81	2.93	0.00	2.93
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(302.54)	(302.54)	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	CNCO	0.00018797	0.00018797		7,846.46	0.85	6,652.58	(9.92)	6,642.66	1.47	1.22	0.00	1.22
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(49.33)	(49.33)	0.00	0.00	(0.01)	(0.01)

					Property						Owner			
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Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**12.83**	**(0.13)**	**12.70**
029808-00001		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
OIL														
Feb 26	RI	CNCO	0.00018797	0.00018797		(15.29)	53.61	819.63	2.20	821.83	0.00	0.15	0.00	0.15
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.99	1.99	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,282.48)	(2,282.48)	0.00	0.00	(0.43)	(0.43)
Mar 26	RI	CNCO	0.00018797	0.00018797		1,765.01	90.50	159,736.31	(231.56)	159,504.75	0.33	30.03	(0.04)	29.99
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(229.47)	(229.47)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.29)	(0.29)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,365.40)	(5,365.40)	0.00	0.00	(1.01)	(1.01)
					Total Property							**30.18**	**(1.77)**	**28.41**
029808-00002		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
GAS														
Feb 26	RI	CNCO	0.00018797	0.00018797		17,918.00	2.97	53,230.54	(80.08)	53,150.46	3.37	9.99	(0.01)	9.98
Feb 26	RI	F	0.00018797	0.00018797		0.00		0.00	197.05	197.05	0.00	0.00	0.04	0.04
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(43.31)	(43.31)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00018797	0.00018797		66,257.53	0.27	18,045.40	(26.68)	18,018.72	12.45	3.39	0.00	3.39
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(348.42)	(348.42)	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	CNCO	0.00018797	0.00018797		9,036.78	0.85	7,661.79	(11.41)	7,650.38	1.70	1.43	0.00	1.43
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(56.81)	(56.81)	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**14.81**	**(0.15)**	**14.66**
029809-00001		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
OIL														
Feb 26	RI	CNCO	0.00018797	0.00018797		(13.02)	53.34	694.55	1.87	696.42	0.00	0.13	0.00	0.13
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.69	1.69	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,939.21)	(1,939.21)	0.00	0.00	(0.36)	(0.36)
Mar 26	RI	CNCO	0.00018797	0.00018797		1,673.83	90.50	151,484.37	(219.60)	151,264.77	0.31	28.47	(0.04)	28.43
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(217.61)	(217.61)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.28)	(0.28)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,088.22)	(5,088.22)	0.00	0.00	(0.96)	(0.96)
					Total Property							**28.60**	**(1.64)**	**26.96**
029809-00002		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
GAS														
Feb 26	RI	CNCO	0.00018797	0.00018797		10,637.00	2.97	31,590.38	(47.51)	31,542.87	2.00	5.92	0.00	5.92
Feb 26	RI	F	0.00018797	0.00018797		0.00		0.00	116.84	116.84	0.00	0.00	0.02	0.02
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	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
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(25.68)	(25.68)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00018797	0.00018797		39,325.19	0.27	10,710.32	(15.84)	10,694.48	7.39	2.05	0.00	2.05
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(206.80)	(206.80)	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	CNCO	0.00018797	0.00018797		5,363.51	0.85	4,547.40	(6.77)	4,540.63	1.01	0.85	0.00	0.85
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(33.72)	(33.72)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**8.82**	**(0.09)**	**8.73**
029810-00001		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
OIL														
Feb 26	RI	CNCO	0.00018797	0.00018797		(16.22)	53.42	866.53	2.33	868.86	0.00	0.16	0.00	0.16
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	2.11	2.11	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,417.48)	(2,417.48)	0.00	0.00	(0.46)	(0.46)
Mar 26	RI	CNCO	0.00018797	0.00018797		2,105.13	90.50	190,517.74	(276.18)	190,241.56	0.40	35.81	(0.05)	35.76
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(273.69)	(273.69)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,399.32)	(6,399.32)	0.00	0.00	(1.20)	(1.20)
				Total Property								**35.97**	**(2.06)**	**33.91**
029810-00002		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
GAS														
Feb 26	RI	CNCO	0.00018797	0.00018797		15,357.00	2.97	45,618.74	(68.63)	45,550.11	2.89	8.55	0.00	8.55
Feb 26	RI	F	0.00018797	0.00018797		0.00		0.00	168.98	168.98	0.00	0.00	0.03	0.03
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(37.14)	(37.14)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00018797	0.00018797		56,786.04	0.27	15,465.79	(22.91)	15,442.88	10.67	2.90	0.00	2.90
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(298.61)	(298.61)	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	CNCO	0.00018797	0.00018797		7,744.97	0.85	6,566.51	(9.79)	6,556.72	1.46	1.21	0.00	1.21
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(48.69)	(48.69)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**12.66**	**(0.12)**	**12.54**
029811-00001		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
OIL														
Feb 26	RI	CNCO	0.00018797	0.00018797		(12.88)	53.60	690.36	1.84	692.20	0.00	0.13	0.00	0.13
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.68	1.68	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,922.60)	(1,922.60)	0.00	0.00	(0.36)	(0.36)
Mar 26	RI	CNCO	0.00018797	0.00018797		1,829.76	90.50	165,596.30	(240.05)	165,356.25	0.34	31.13	(0.04)	31.09
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(237.89)	(237.89)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,562.23)	(5,562.23)	0.00	0.00	(1.05)	(1.05)

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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
					Total Property							**31.26**	**(1.75)**	**29.51**
029811-00002		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
GAS														
Feb 26	RI	CNCO	0.00018797	0.00018797		15,214.00	2.97	45,183.59	(67.99)	45,115.60	2.86	8.48	0.00	8.48
Feb 26	RI	F	0.00018797	0.00018797		0.00		0.00	167.38	167.38	0.00	0.00	0.03	0.03
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(36.78)	(36.78)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00018797	0.00018797		56,244.03	0.27	15,318.18	(22.67)	15,295.51	10.57	2.87	0.00	2.87
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(295.77)	(295.77)	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	CNCO	0.00018797	0.00018797		7,671.05	0.85	6,503.85	(9.67)	6,494.18	1.44	1.20	0.00	1.20
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(48.23)	(48.23)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**12.55**	**(0.11)**	**12.44**
029812-00001		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
OIL														
Feb 26	RI	CNCO	0.00018797	0.00018797		(16.19)	53.45	865.43	2.33	867.76	0.00	0.16	0.01	0.17
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	2.10	2.10	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,413.65)	(2,413.65)	0.00	0.00	(0.46)	(0.46)
Mar 26	RI	CNCO	0.00018797	0.00018797		2,048.91	90.50	185,429.73	(268.81)	185,160.92	0.39	34.85	(0.05)	34.80
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(266.38)	(266.38)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.34)	(0.34)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,228.42)	(6,228.42)	0.00	0.00	(1.17)	(1.17)
					Total Property							**35.01**	**(2.01)**	**33.00**
029812-00002		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
GAS														
Feb 26	RI	CNCO	0.00018797	0.00018797		15,766.00	2.97	46,833.11	(70.45)	46,762.66	2.96	8.80	0.00	8.80
Feb 26	RI	F	0.00018797	0.00018797		0.00		0.00	173.53	173.53	0.00	0.00	0.04	0.04
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(38.14)	(38.14)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00018797	0.00018797		58,295.73	0.27	15,876.95	(23.50)	15,853.45	10.96	2.98	0.00	2.98
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(306.55)	(306.55)	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	CNCO	0.00018797	0.00018797		7,950.88	0.85	6,741.12	(10.03)	6,731.09	1.49	1.25	0.00	1.25
Feb 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(49.99)	(49.99)	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**13.03**	**(0.13)**	**12.90**

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Check Number	E000092353	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

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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