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

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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
028118-00001		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
OIL														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00013213	0.00013213		177.63	60.66	10,775.29	(16.16)	10,759.13	0.02	1.43	0.00	1.43
Sep 25	RI	MKT	0.00013213	0.00013213		0.00		0.00	(23.09)	(23.09)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**1.43**	**0.00**	**1.43**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
Aug 25	RI	CNCO	0.00013213	0.00013213		1,832.00	2.07	3,786.44	(5.68)	3,780.76	0.24	0.50	0.00	0.50
Aug 25	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00013213	0.00013213		9,692.61	0.26	2,512.17	(3.77)	2,508.40	1.28	0.33	0.00	0.33
Aug 25	RI	CNCO	0.00013213	0.00013213		1,081.94	0.89	965.39	(1.45)	963.94	0.14	0.13	0.00	0.13
				Total Property								**0.96**	**(0.01)**	**0.95**

[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]														
028857-00001		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
OIL														
Aug 25	RI	CNCO	0.00005928	0.00005928		0.00		(149.10)	0.06	(149.04)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	113.12	113.12	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00005928	0.00005928		16.03	62.89	1,008.07	(1.43)	1,006.64	0.00	0.06	0.00	0.06
Sep 25	RI	MKT	0.00005928	0.00005928		0.00		0.00	(2.08)	(2.08)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(56.18)	(56.18)	0.00	0.00	0.00	0.00
					Total Property							**0.05**	**0.00**	**0.05**
028857-00002		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
GAS														
Aug 25	RI	CNCO	0.00005928	0.00005928		287.00	3.07	881.46	(1.33)	880.13	0.02	0.06	0.00	0.06
Aug 25	RI	CNCO	0.00005928	0.00005928		11,980.43	2.57	30,820.63	(36.38)	30,784.25	0.71	1.82	0.00	1.82
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(995.82)	(995.82)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(6,571.70)	(6,571.70)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00005928	0.00005928		53,611.77	0.38	20,174.33	(22.86)	20,151.47	3.18	1.18	0.00	1.18
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(4,925.47)	(4,925.47)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	CNCO	0.00005928	0.00005928		7,834.92	1.13	8,842.75	(12.07)	8,830.68	0.46	0.51	0.00	0.51

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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	PRO	0.00005928	0.00005928		0.00		0.00	(793.83)	(793.83)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**3.57**	**(0.04)**	**3.53**
028858-00001		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
OIL														
Aug 25	RI	CNCO	0.00005928	0.00005928		0.00		(348.43)	0.13	(348.30)	0.00	(0.02)	0.00	(0.02)
Aug 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	264.35	264.35	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00005928	0.00005928		1,628.59	62.89	102,416.05	(145.06)	102,270.99	0.10	6.07	(0.01)	6.06
Sep 25	RI	MKT	0.00005928	0.00005928		0.00		0.00	(211.73)	(211.73)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Sep 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(5,707.36)	(5,707.36)	0.00	0.00	(0.34)	(0.34)
				Total Property								**6.05**	**(0.40)**	**5.65**
028858-00002		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
GAS														
Aug 25	RI	CNCO	0.00005928	0.00005928		467.00	3.07	1,433.58	(2.15)	1,431.43	0.03	0.08	0.00	0.08
Aug 25	RI	CNCO	0.00005928	0.00005928		19,536.85	2.57	50,258.38	(59.30)	50,199.08	1.16	2.99	0.00	2.99
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,623.95)	(1,623.95)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Aug 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(10,716.60)	(10,716.60)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00005928	0.00005928		87,419.25	0.38	32,895.97	(37.27)	32,858.70	5.18	1.93	0.00	1.93
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(8,031.60)	(8,031.60)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 25	RI	CNCO	0.00005928	0.00005928		12,775.92	1.13	14,419.37	(19.69)	14,399.68	0.76	0.85	0.00	0.85
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,294.48)	(1,294.48)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**5.85**	**(0.06)**	**5.79**

[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]														
030053-00001		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		131.51	62.89	8,270.18	(11.71)	8,258.47	0.01	0.55	0.00	0.55
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(17.10)	(17.10)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(460.87)	(460.87)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.55**	**(0.04)**	**0.51**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Aug 25	RI	CNCO	0.00006638	0.00006638		1,163.00	2.10	2,441.15	(3.66)	2,437.49	0.08	0.16	0.00	0.16
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006638	0.00006638		5,580.39	0.24	1,364.72	(2.05)	1,362.67	0.37	0.08	0.00	0.08
Aug 25	RI	CNCO	0.00006638	0.00006638		891.38	0.91	812.86	(1.23)	811.63	0.06	0.05	0.00	0.05
					Total Property							**0.29**	**0.00**	**0.29**
[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]														
030111-00001		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		196.60	62.89	12,363.45	(17.51)	12,345.94	0.01	0.82	0.00	0.82
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(25.56)	(25.56)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(688.98)	(688.98)	0.00	0.00	(0.05)	(0.05)
					Total Property							**0.82**	**(0.06)**	**0.76**

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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
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
Aug 25	RI	CNCO	0.00006638	0.00006638		4,388.00	2.10	9,210.60	(13.81)	9,196.79	0.29	0.60	0.00	0.60
Aug 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006638	0.00006638		21,052.59	0.24	5,148.53	(7.72)	5,140.81	1.40	0.33	0.00	0.33
Aug 25	RI	CNCO	0.00006638	0.00006638		3,362.81	0.91	3,066.57	(4.59)	3,061.98	0.22	0.20	0.00	0.20
					Total Property							**1.13**	**(0.01)**	**1.12**

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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]														
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		168.54	62.89	10,598.86	(15.01)	10,583.85	0.01	0.70	0.00	0.70
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(21.91)	(21.91)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(590.64)	(590.64)	0.00	0.00	(0.04)	(0.04)
					Total Property							**0.70**	**(0.05)**	**0.65**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
Aug 25	RI	CNCO	0.00006638	0.00006638		2,195.00	2.10	4,608.24	(6.91)	4,601.33	0.15	0.31	0.00	0.31
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006638	0.00006638		10,533.72	0.24	2,576.09	(3.87)	2,572.22	0.70	0.17	0.00	0.17
Aug 25	RI	CNCO	0.00006638	0.00006638		1,682.59	0.91	1,534.37	(2.30)	1,532.07	0.11	0.10	0.00	0.10
					Total Property							**0.58**	**0.00**	**0.58**

[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]														
030226-00001		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		675.43	62.89	42,475.31	(60.16)	42,415.15	0.04	2.82	0.00	2.82
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(87.81)	(87.81)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(2,367.03)	(2,367.03)	0.00	0.00	(0.15)	(0.15)
					Total Property							**2.82**	**(0.18)**	**2.64**
030226-00002		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
GAS														
Aug 25	RI	CNCO	0.00006638	0.00006638		6,669.00	2.10	13,995.02	(20.99)	13,974.03	0.44	0.94	0.00	0.94
Aug 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006638	0.00006638		31,994.45	0.24	7,824.41	(11.73)	7,812.68	2.12	0.52	0.00	0.52
Aug 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	CNCO	0.00006638	0.00006638		5,110.59	0.91	4,660.38	(6.99)	4,653.39	0.34	0.31	0.00	0.31
					Total Property							**1.77**	**(0.02)**	**1.75**
030238-00001		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		87.27	62.89	5,488.09	(7.77)	5,480.32	0.01	0.65	0.00	0.65
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(11.35)	(11.35)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(305.84)	(305.84)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.65**	**(0.04)**	**0.61**
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Aug 25	RI	CNCO	0.00011807	0.00011807		575.00	2.10	1,205.89	(1.81)	1,204.08	0.07	0.14	0.00	0.14
PLANT PRODUCTS														

[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
Aug 25	RI	CNCO	0.00011807	0.00011807		2,756.80	0.24	674.19	(0.99)	673.20	0.33	0.08	0.00	0.08
Aug 25	RI	CNCO	0.00011807	0.00011807		440.35	0.91	401.56	(0.60)	400.96	0.05	0.05	0.00	0.05
					Total Property							**0.27**	**0.00**	**0.27**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		857.55	62.89	53,928.17	(76.38)	53,851.79	0.10	6.37	(0.01)	6.36
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(111.49)	(111.49)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3,005.27)	(3,005.27)	0.00	0.00	(0.35)	(0.35)
					Total Property							**6.37**	**(0.42)**	**5.95**
030239-00002		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
GAS														
Aug 25	RI	CNCO	0.00011807	0.00011807		12,982.00	2.10	27,248.12	(40.87)	27,207.25	1.53	3.22	0.00	3.22
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00011807	0.00011807		62,285.85	0.24	15,232.37	(22.85)	15,209.52	7.35	1.80	0.00	1.80
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 25	RI	CNCO	0.00011807	0.00011807		9,949.15	0.91	9,072.70	(13.61)	9,059.09	1.17	1.08	0.00	1.08
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**6.10**	**(0.06)**	**6.04**

[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
030307-00001		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		353.94	62.89	22,257.99	(31.53)	22,226.46	0.02	1.48	0.00	1.48
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(46.02)	(46.02)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,240.38)	(1,240.38)	0.00	0.00	(0.08)	(0.08)
				Total Property								**1.48**	**(0.09)**	**1.39**
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
Aug 25	RI	CNCO	0.00006638	0.00006638		4,947.00	2.10	10,383.22	(15.57)	10,367.65	0.33	0.69	0.00	0.69
Aug 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006638	0.00006638		23,735.19	0.24	5,804.56	(8.70)	5,795.86	1.58	0.39	0.00	0.39
Aug 25	RI	CNCO	0.00006638	0.00006638		3,791.31	0.91	3,457.33	(5.18)	3,452.15	0.25	0.23	0.00	0.23
				Total Property								**1.31**	**(0.01)**	**1.30**

[redacted]

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

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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]														
030451-00001		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		117.99	62.89	7,419.96	(10.51)	7,409.45	0.01	0.49	0.00	0.49
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(15.34)	(15.34)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(413.50)	(413.50)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.49**	**(0.03)**	**0.46**
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		284.99	62.89	17,921.97	(25.38)	17,896.59	0.02	1.19	0.00	1.19
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(37.05)	(37.05)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(998.74)	(998.74)	0.00	0.00	(0.07)	(0.07)
					Total Property							**1.19**	**(0.08)**	**1.11**
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Aug 25	RI	CNCO	0.00006638	0.00006638		1,584.00	2.10	3,324.04	(4.99)	3,319.05	0.11	0.22	0.00	0.22
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006638	0.00006638		7,598.82	0.24	1,858.34	(2.80)	1,855.54	0.50	0.12	0.00	0.12
Aug 25	RI	CNCO	0.00006638	0.00006638		1,213.79	0.91	1,106.86	(1.65)	1,105.21	0.08	0.07	0.00	0.07
					Total Property							**0.41**	**0.00**	**0.41**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Sep 25	RI	CNCO	0.00011741	0.00011741		855.20	62.89	53,780.39	(76.18)	53,704.21	0.10	6.31	(0.01)	6.30
Sep 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(111.18)	(111.18)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Sep 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,997.03)	(2,997.03)	0.00	0.00	(0.35)	(0.35)
					Total Property							**6.31**	**(0.42)**	**5.89**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Aug 25	RI	CNCO	0.00011741	0.00011741		12,659.00	2.10	26,570.78	(39.86)	26,530.92	1.49	3.12	0.00	3.12
Aug 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00011741	0.00011741		60,734.91	0.24	14,853.06	(22.27)	14,830.79	7.13	1.74	0.00	1.74
Aug 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 25	RI	CNCO	0.00011741	0.00011741		9,701.41	0.91	8,846.80	(13.27)	8,833.53	1.14	1.04	0.00	1.04
Aug 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**5.90**	**(0.06)**	**5.84**

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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
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
Aug 25	RI	CNCO	0.00006638	0.00006638		392.00	2.10	822.19	(1.23)	820.96	0.03	0.05	0.00	0.05
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006638	0.00006638		300.48	0.91	274.01	(0.41)	273.60	0.02	0.02	0.00	0.02
				Total Property								**0.07**	**0.00**	**0.07**
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Sep 25	RI	CNCO	0.00011741	0.00011741		614.00	62.89	38,612.20	(54.69)	38,557.51	0.07	4.53	(0.01)	4.52
Sep 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(79.83)	(79.83)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Sep 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,151.75)	(2,151.75)	0.00	0.00	(0.25)	(0.25)
				Total Property								**4.53**	**(0.30)**	**4.23**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Aug 25	RI	CNCO	0.00011741	0.00011741		5,634.00	2.10	11,825.98	(17.73)	11,808.25	0.66	1.39	0.00	1.39
Aug 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00011741	0.00011741		27,033.69	0.24	6,611.24	(9.91)	6,601.33	3.17	0.78	0.00	0.78
Aug 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	CNCO	0.00011741	0.00011741		4,318.19	0.91	3,937.79	(5.91)	3,931.88	0.51	0.46	0.00	0.46
				Total Property								**2.63**	**(0.02)**	**2.61**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		782.74	62.89	49,223.64	(69.72)	49,153.92	0.09	5.81	(0.01)	5.80
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(101.76)	(101.76)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,743.09)	(2,743.09)	0.00	0.00	(0.32)	(0.32)
				Total Property								**5.81**	**(0.38)**	**5.43**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
Aug 25	RI	CNCO	0.00011807	0.00011807		7,105.00	2.10	14,911.19	(22.37)	14,888.82	0.84	1.76	0.00	1.76
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00011807	0.00011807		34,087.10	0.24	8,336.20	(12.50)	8,323.70	4.02	0.99	0.00	0.99
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	CNCO	0.00011807	0.00011807		5,444.86	0.91	4,965.21	(7.45)	4,957.76	0.64	0.58	0.00	0.58
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**3.33**	**(0.04)**	**3.29**

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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
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		787.50	62.89	49,522.98	(70.14)	49,452.84	0.09	5.85	(0.01)	5.84
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(102.38)	(102.38)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,759.77)	(2,759.77)	0.00	0.00	(0.32)	(0.32)
				Total Property								**5.85**	**(0.39)**	**5.46**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Aug 25	RI	CNCO	0.00011807	0.00011807		23,158.00	2.10	48,615.54	(72.92)	48,542.62	2.73	5.74	0.00	5.74
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00011807	0.00011807		111,106.79	0.24	27,171.79	(40.77)	27,131.02	13.12	3.21	0.00	3.21
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Aug 25	RI	CNCO	0.00011807	0.00011807		17,747.49	0.91	16,184.07	(24.27)	16,159.80	2.10	1.92	0.00	1.92
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
				Total Property								**10.87**	**(0.11)**	**10.76**

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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]														
030601-00001		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		538.32	62.89	33,852.97	(47.95)	33,805.02	0.06	4.00	(0.01)	3.99
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(69.99)	(69.99)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,886.53)	(1,886.53)	0.00	0.00	(0.22)	(0.22)
					Total Property							**4.00**	**(0.27)**	**3.73**
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
Aug 25	RI	CNCO	0.00011807	0.00011807		6,336.00	2.10	13,298.11	(19.94)	13,278.17	0.75	1.56	0.00	1.56
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00011807	0.00011807		30,399.00	0.24	7,434.26	(11.15)	7,423.11	3.59	0.88	0.00	0.88
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)

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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
Aug 25	RI	CNCO	0.00011807	0.00011807		4,855.74	0.91	4,427.99	(6.64)	4,421.35	0.57	0.52	0.00	0.52
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**2.96**	**(0.04)**	**2.92**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		360.78	62.89	22,688.13	(32.14)	22,655.99	0.02	1.51	0.00	1.51
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(46.91)	(46.91)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,264.34)	(1,264.34)	0.00	0.00	(0.08)	(0.08)
					Total Property							**1.51**	**(0.09)**	**1.42**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
Aug 25	RI	CNCO	0.00006638	0.00006638		10,285.00	2.10	21,588.63	(32.39)	21,556.24	0.68	1.43	0.00	1.43
Aug 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006638	0.00006638		49,347.81	0.24	12,068.28	(18.11)	12,050.17	3.28	0.79	0.00	0.79
Aug 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	CNCO	0.00006638	0.00006638		7,882.51	0.91	7,188.12	(10.78)	7,177.34	0.52	0.47	0.00	0.47
					Total Property							**2.69**	**(0.02)**	**2.67**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Sep 25	RI	CNCO	0.00006672	0.00006672		548.92	62.89	34,519.56	(48.89)	34,470.67	0.04	2.30	0.00	2.30
Sep 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	(71.37)	(71.37)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	(1,923.67)	(1,923.67)	0.00	0.00	(0.13)	(0.13)
					Total Property							**2.30**	**(0.15)**	**2.15**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
Aug 25	RI	CNCO	0.00006672	0.00006672		7,089.00	2.10	14,881.83	(22.33)	14,859.50	0.47	0.99	0.00	0.99
Aug 25	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006672	0.00006672		34,016.60	0.24	8,318.96	(12.48)	8,306.48	2.27	0.56	0.00	0.56
Aug 25	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	CNCO	0.00006672	0.00006672		5,433.60	0.91	4,954.94	(7.43)	4,947.51	0.36	0.33	0.00	0.33
					Total Property							**1.88**	**(0.02)**	**1.86**

[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]														
030674-00001		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		82.79	62.89	5,206.36	(7.37)	5,198.99	0.01	0.35	0.00	0.35
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(10.76)	(10.76)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(290.14)	(290.14)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.35**	**(0.02)**	**0.33**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Aug 25	RI	CNCO	0.00006638	0.00006638		1,119.00	2.10	2,347.18	(3.52)	2,343.66	0.07	0.15	0.00	0.15
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00006638	0.00006638		5,368.89	0.24	1,312.99	(1.96)	1,311.03	0.36	0.08	0.00	0.08
Aug 25	RI	CNCO	0.00006638	0.00006638		857.59	0.91	782.05	(1.18)	780.87	0.06	0.05	0.00	0.05
					Total Property							**0.28**	**0.00**	**0.28**

[redacted]

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

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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]														

	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

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