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	E000058649
Check Amount	[redacted]
Check Date	November 26, 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
[redacted]														
028118-00001		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
OIL														
Oct 25	RI	CNCO	0.00013213	0.00013213		169.22	56.66	9,588.40	(14.37)	9,574.03	0.02	1.27	0.00	1.27
Oct 25	RI	MKT	0.00013213	0.00013213		0.00		0.00	(22.00)	(22.00)	0.00	0.00	0.00	0.00
Oct 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							**1.27**	**(0.01)**	**1.26**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
Sep 25	RI	CNCO	0.00013213	0.00013213		1,744.00	1.92	3,347.50	(5.02)	3,342.48	0.23	0.44	0.00	0.44
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00013213	0.00013213		8,998.54	0.28	2,558.20	(3.84)	2,554.36	1.19	0.34	0.00	0.34
Sep 25	RI	CNCO	0.00013213	0.00013213		902.28	0.89	806.73	(1.21)	805.52	0.12	0.11	0.00	0.11
					Total Property							**0.89**	**0.00**	**0.89**
[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														
Sep 25	RI	CNCO	0.00005928	0.00005928		22.24	62.41	1,388.10	(1.97)	1,386.13	0.00	0.08	0.00	0.08
Sep 25	RI	MKT	0.00005928	0.00005928		0.00		0.00	(2.90)	(2.90)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(76.02)	(76.02)	0.00	0.00	0.00	0.00
					Total Property							**0.08**	**0.00**	**0.08**
028857-00002		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
GAS														
Sep 25	RI	CNCO	0.00005928	0.00005928		377.28	2.48	935.95	(1.15)	934.80	0.02	0.06	0.00	0.06
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(34.17)	(34.17)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(174.30)	(174.30)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00005928	0.00005928		1,394.95	0.39	542.29	(0.63)	541.66	0.08	0.02	0.00	0.02
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(150.97)	(150.97)	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00005928	0.00005928		203.56	1.14	231.05	(0.31)	230.74	0.01	0.01	0.00	0.01
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(25.02)	(25.02)	0.00	0.00	0.00	0.00

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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							**0.09**	**0.00**	**0.09**
028858-00001		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
OIL														
Oct 25	RI	CNCO	0.00005928	0.00005928		1,603.85	58.84	94,371.99	(133.42)	94,238.57	0.10	5.59	(0.01)	5.58
Oct 25	RI	MKT	0.00005928	0.00005928		0.00		0.00	(208.52)	(208.52)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Oct 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(5,424.00)	(5,424.00)	0.00	0.00	(0.32)	(0.32)
					Total Property							**5.59**	**(0.38)**	**5.21**
028858-00002		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
GAS														
Sep 25	RI	CNCO	0.00005928	0.00005928		623.00	3.07	1,914.94	(2.87)	1,912.07	0.04	0.11	0.00	0.11
Sep 25	RI	CNCO	0.00005928	0.00005928		18,329.12	2.48	45,497.14	(55.47)	45,441.67	1.09	2.70	0.00	2.70
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,664.53)	(1,664.53)	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	(0.03)	(0.03)
Sep 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(8,521.17)	(8,521.17)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00005928	0.00005928		69,585.85	0.39	27,225.67	(32.81)	27,192.86	4.13	1.59	0.00	1.59
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(7,416.17)	(7,416.17)	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	(0.02)	(0.02)
Sep 25	RI	CNCO	0.00005928	0.00005928		10,370.11	1.13	11,681.59	(15.70)	11,665.89	0.61	0.68	0.00	0.68
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,221.49)	(1,221.49)	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	(0.01)	(0.01)
					Total Property							**5.08**	**(0.06)**	**5.02**

[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]														
030053-00001		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
OIL														
Oct 25	RI	CNCO	0.00006638	0.00006638		125.09	58.84	7,360.41	(10.41)	7,350.00	0.01	0.49	0.00	0.49
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(16.26)	(16.26)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(423.03)	(423.03)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.49**	**(0.03)**	**0.46**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Sep 25	RI	CNCO	0.00006638	0.00006638		1,258.00	1.95	2,448.85	(3.68)	2,445.17	0.08	0.16	0.00	0.16
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00006638	0.00006638		5,869.52	0.27	1,586.68	(2.38)	1,584.30	0.39	0.09	0.00	0.09
Sep 25	RI	CNCO	0.00006638	0.00006638		842.40	0.91	770.08	(1.16)	768.92	0.06	0.05	0.00	0.05
					Total Property							**0.30**	**0.00**	**0.30**

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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														
Aug 25	RI	CNCO	0.00006638	0.00006638		0.42	16.55	(6.95)	(0.03)	(6.98)	0.00	0.00	0.00	0.00
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.05)	(0.05)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	24.14	24.14	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		2.56	41.57	106.42	(0.16)	106.26	0.00	0.01	0.00	0.01
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.33)	(0.33)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	1.01	1.01	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		163.08	58.84	9,595.77	(13.57)	9,582.20	0.01	0.64	0.00	0.64
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(21.20)	(21.20)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(551.51)	(551.51)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.65**	**(0.03)**	**0.62**
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
Sep 25	RI	CNCO	0.00006638	0.00006638		4,698.00	1.95	9,151.65	(13.72)	9,137.93	0.31	0.60	0.00	0.60
Sep 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)

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

[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
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00006638	0.00006638		21,933.08	0.27	5,929.09	(8.90)	5,920.19	1.46	0.39	0.00	0.39
Sep 25	RI	CNCO	0.00006638	0.00006638		3,147.86	0.91	2,877.62	(4.33)	2,873.29	0.21	0.20	0.00	0.20
					Total Property							**1.19**	**(0.01)**	**1.18**

[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
[redacted]														
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		2.16	41.23	89.06	(0.14)	88.92	0.00	0.01	0.00	0.01
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.28)	(0.28)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	0.97	0.97	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		380.84	58.84	22,408.97	(31.68)	22,377.29	0.03	1.49	0.00	1.49
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(49.51)	(49.51)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,287.95)	(1,287.95)	0.00	0.00	(0.08)	(0.08)
					Total Property							**1.50**	**(0.09)**	**1.41**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
Sep 25	RI	CNCO	0.00006638	0.00006638		3,250.00	1.95	6,334.92	(9.50)	6,325.42	0.22	0.42	0.00	0.42
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00006638	0.00006638		15,176.01	0.27	4,102.47	(6.15)	4,096.32	1.01	0.28	0.00	0.28
Sep 25	RI	CNCO	0.00006638	0.00006638		2,178.08	0.91	1,991.08	(2.98)	1,988.10	0.14	0.13	0.00	0.13
					Total Property							**0.83**	**0.00**	**0.83**

[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]														
030226-00001	**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**													
OIL														
Aug 25	RI	CNCO	0.00006638	0.00006638		1.47	14.62	(21.49)	(0.09)	(21.58)	0.00	0.00	0.00	0.00
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.19)	(0.19)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	82.33	82.33	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		8.78	41.53	364.66	(0.55)	364.11	0.00	0.02	0.00	0.02
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(1.14)	(1.14)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	3.51	3.51	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		549.50	58.84	32,333.07	(45.71)	32,287.36	0.04	2.15	0.00	2.15
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(71.44)	(71.44)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,858.33)	(1,858.33)	0.00	0.00	(0.12)	(0.12)
					Total Property							**2.17**	**(0.13)**	**2.04**
030226-00002	**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**													
GAS														
Sep 25	RI	CNCO	0.00006638	0.00006638		7,006.00	1.95	13,650.83	(20.48)	13,630.35	0.47	0.91	0.00	0.91
Sep 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														
Sep 25	RI	CNCO	0.00006638	0.00006638		32,707.86	0.27	8,841.79	(13.25)	8,828.54	2.17	0.59	0.00	0.59
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	CNCO	0.00006638	0.00006638		4,694.26	0.91	4,291.26	(6.44)	4,284.82	0.31	0.29	0.00	0.29
					Total Property							**1.79**	**(0.02)**	**1.77**
030238-00001	**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**													
OIL														
Oct 25	RI	CNCO	0.00011807	0.00011807		72.41	58.84	4,260.67	(6.02)	4,254.65	0.01	0.50	0.00	0.50
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(9.41)	(9.41)	0.00	0.00	0.00	0.00

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Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(244.88)	(244.88)	0.00	0.00	(0.03)	(0.03)
						Total Property						**0.50**	**(0.03)**	**0.47**
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Sep 25	RI	CNCO	0.00011807	0.00011807		622.00	1.95	1,210.01	(1.81)	1,208.20	0.07	0.14	0.00	0.14
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00011807	0.00011807		2,900.06	0.27	783.96	(1.14)	782.82	0.34	0.09	0.00	0.09
Sep 25	RI	CNCO	0.00011807	0.00011807		416.22	0.91	380.48	(0.58)	379.90	0.05	0.05	0.00	0.05
						Total Property						**0.28**	**0.00**	**0.28**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
Aug 25	RI	CNCO	0.00011807	0.00011807		1.73	12.53	(21.67)	(0.10)	(21.77)	0.00	0.00	0.00	0.00
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.23)	(0.23)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	94.15	94.15	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		11.14	41.52	462.52	(0.70)	461.82	0.00	0.05	0.00	0.05
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.45)	(1.45)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	4.48	4.48	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011807	0.00011807		991.12	58.84	58,318.38	(82.45)	58,235.93	0.12	6.89	(0.01)	6.88
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(128.86)	(128.86)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3,351.82)	(3,351.82)	0.00	0.00	(0.40)	(0.40)
						Total Property						**6.94**	**(0.46)**	**6.48**
030239-00002		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
GAS														
Aug 25	RI	CNCO	0.00011807	0.00011807		24.00	2.12	50.89	(0.08)	50.81	0.00	0.01	0.00	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		12,777.00	1.95	24,892.48	(37.34)	24,855.14	1.51	2.94	0.00	2.94
Sep 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														
Sep 25	RI	CNCO	0.00011807	0.00011807		59,648.48	0.27	16,124.55	(24.20)	16,100.35	7.04	1.90	0.00	1.90
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	CNCO	0.00011807	0.00011807		8,560.81	0.91	7,825.87	(11.73)	7,814.14	1.01	0.92	0.00	0.92
Sep 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						**5.77**	**(0.06)**	**5.71**

[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
[redacted]														
030306-00001	**SCHNEIDER HD 11-102HNX, State: CO, County: WELD Enverus API# - 0512346417**													
OIL														
Aug 25	RI	CNCO	0.00011807	0.00011807		0.90	63.39	57.05	(0.08)	56.97	0.00	0.01	0.00	0.01
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.11)	(0.11)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2.86)	(2.86)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011807	0.00011807		0.93	58.84	54.72	(0.08)	54.64	0.00	0.01	0.00	0.01
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.12)	(0.12)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3.14)	(3.14)	0.00	0.00	0.00	0.00
				Total Property								**0.02**	**0.00**	**0.02**
030307-00001	**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**													
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		4.67	41.84	195.41	(0.29)	195.12	0.00	0.01	0.00	0.01
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.60)	(0.60)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	1.60	1.60	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		371.66	58.84	21,868.81	(30.92)	21,837.89	0.02	1.45	0.00	1.45
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(48.32)	(48.32)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,256.90)	(1,256.90)	0.00	0.00	(0.08)	(0.08)
				Total Property								**1.46**	**(0.09)**	**1.37**
030307-00002	**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**													
GAS														
Sep 25	RI	CNCO	0.00006638	0.00006638		5,790.00	1.95	11,281.32	(16.92)	11,264.40	0.38	0.75	0.00	0.75
Sep 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														
Sep 25	RI	CNCO	0.00006638	0.00006638		27,028.28	0.27	7,306.47	(10.96)	7,295.51	1.79	0.48	0.00	0.48
Sep 25	RI	CNCO	0.00006638	0.00006638		3,879.12	0.91	3,546.10	(5.31)	3,540.79	0.26	0.24	0.00	0.24
				Total Property								**1.47**	**(0.01)**	**1.46**

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Check Number	E000058649	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]														
030451-00001	**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**													
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		1.53	41.48	63.46	(0.10)	63.36	0.00	0.01	0.00	0.01
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.20)	(0.20)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	0.63	0.63	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		97.88	58.84	5,759.35	(8.14)	5,751.21	0.01	0.38	0.00	0.38
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(12.73)	(12.73)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(331.02)	(331.02)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.39**	**(0.02)**	**0.37**

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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
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		3.77	41.90	157.96	(0.24)	157.72	0.00	0.01	0.00	0.01
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.49)	(0.49)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	1.25	1.25	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		256.04	58.84	15,065.62	(21.30)	15,044.32	0.02	1.00	0.00	1.00
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(33.29)	(33.29)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(865.89)	(865.89)	0.00	0.00	(0.05)	(0.05)
					Total Property							**1.01**	**(0.06)**	**0.95**
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Sep 25	RI	CNCO	0.00006638	0.00006638		2,338.00	1.95	4,555.08	(6.84)	4,548.24	0.16	0.31	0.00	0.31
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00006638	0.00006638		10,913.58	0.27	2,950.25	(4.43)	2,945.82	0.72	0.19	0.00	0.19
Sep 25	RI	CNCO	0.00006638	0.00006638		1,566.33	0.91	1,431.86	(2.14)	1,429.72	0.10	0.09	0.00	0.09
					Total Property							**0.59**	**0.00**	**0.59**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Sep 25	RI	CNCO	0.00011741	0.00011741		11.10	41.50	460.66	(0.69)	459.97	0.00	0.06	0.00	0.06
Sep 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(1.45)	(1.45)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	4.49	4.49	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011741	0.00011741		645.39	58.84	37,975.32	(53.69)	37,921.63	0.08	4.46	(0.01)	4.45
Oct 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(83.91)	(83.91)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,182.61)	(2,182.61)	0.00	0.00	(0.26)	(0.26)
					Total Property							**4.52**	**(0.31)**	**4.21**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Sep 25	RI	CNCO	0.00011741	0.00011741		11,978.00	1.95	23,336.24	(35.00)	23,301.24	1.41	2.74	0.00	2.74
Sep 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														
Sep 25	RI	CNCO	0.00011741	0.00011741		55,919.31	0.27	15,116.45	(22.67)	15,093.78	6.57	1.76	0.00	1.76
Sep 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	CNCO	0.00011741	0.00011741		8,025.59	0.91	7,336.61	(11.00)	7,325.61	0.94	0.87	0.00	0.87
Sep 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							**5.37**	**(0.06)**	**5.31**
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
Sep 25	RI	CNCO	0.00006638	0.00006638		450.00	1.95	876.40	(1.32)	875.08	0.03	0.06	0.00	0.06
PLANT PRODUCTS														

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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
Sep 25	RI	CNCO	0.00006638	0.00006638		2,100.17	0.27	567.72	(0.85)	566.87	0.14	0.03	0.00	0.03
Sep 25	RI	CNCO	0.00006638	0.00006638		301.42	0.91	275.54	(0.41)	275.13	0.02	0.02	0.00	0.02
					Total Property							**0.11**	**0.00**	**0.11**
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Aug 25	RI	CNCO	0.00011741	0.00011741		1.29	11.76	(15.17)	(0.08)	(15.25)	0.00	0.00	0.00	0.00
Aug 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(0.17)	(0.17)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	69.44	69.44	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011741	0.00011741		7.95	41.45	329.53	(0.50)	329.03	0.00	0.04	0.00	0.04
Sep 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(1.03)	(1.03)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	3.29	3.29	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011741	0.00011741		496.00	58.84	29,185.08	(41.26)	29,143.82	0.06	3.43	0.00	3.43
Oct 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(64.48)	(64.48)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Oct 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,677.40)	(1,677.40)	0.00	0.00	(0.20)	(0.20)
					Total Property							**3.47**	**(0.22)**	**3.25**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Sep 25	RI	CNCO	0.00011741	0.00011741		6,437.00	1.95	12,540.01	(18.82)	12,521.19	0.76	1.47	0.00	1.47
Sep 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														
Sep 25	RI	CNCO	0.00011741	0.00011741		30,052.52	0.27	8,123.99	(12.20)	8,111.79	3.53	0.95	0.00	0.95
Sep 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	CNCO	0.00011741	0.00011741		4,313.17	0.91	3,942.89	(5.91)	3,936.98	0.51	0.46	0.00	0.46
					Total Property							**2.88**	**(0.02)**	**2.86**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		10.26	41.71	427.92	(0.65)	427.27	0.00	0.05	0.00	0.05
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.34)	(1.34)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	3.77	3.77	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011807	0.00011807		644.92	58.84	37,947.67	(53.65)	37,894.02	0.08	4.48	(0.01)	4.47
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(83.85)	(83.85)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,181.02)	(2,181.02)	0.00	0.00	(0.26)	(0.26)
					Total Property							**4.53**	**(0.31)**	**4.22**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
Sep 25	RI	CNCO	0.00011807	0.00011807		8,092.00	1.95	15,764.28	(23.65)	15,740.63	0.96	1.85	0.00	1.85
Sep 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														
Sep 25	RI	CNCO	0.00011807	0.00011807		37,773.84	0.27	10,211.27	(15.33)	10,195.94	4.46	1.19	0.00	1.19

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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
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	CNCO	0.00011807	0.00011807		5,421.34	0.91	4,955.92	(7.43)	4,948.49	0.64	0.58	0.00	0.58
Sep 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							**3.62**	**(0.04)**	**3.58**
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Aug 25	RI	CNCO	0.00011807	0.00011807		2.02	14.12	(28.52)	(0.13)	(28.65)	0.00	0.00	0.00	0.00
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.26)	(0.26)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	112.37	112.37	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00011807	0.00011807		10.17	41.39	420.98	(0.64)	420.34	0.00	0.05	0.00	0.05
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.33)	(1.33)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	4.31	4.31	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011807	0.00011807		702.79	58.84	41,352.79	(58.46)	41,294.33	0.08	4.88	(0.01)	4.87
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(91.37)	(91.37)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,376.73)	(2,376.73)	0.00	0.00	(0.28)	(0.28)
					Total Property							**4.93**	**(0.32)**	**4.61**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Aug 25	RI	CNCO	0.00011807	0.00011807		46.00	1.96	90.05	(0.14)	89.91	0.01	0.01	0.00	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		19,975.00	1.95	38,916.58	(58.38)	38,858.20	2.36	4.59	0.00	4.59
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
PLANT PRODUCTS														
Aug 25	RI	CNCO	0.00011807	0.00011807		215.20	0.24	52.63	(0.07)	52.56	0.03	0.01	0.00	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		93,243.89	0.27	25,206.26	(37.81)	25,168.45	11.01	2.99	0.00	2.99
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Sep 25	RI	CNCO	0.00011807	0.00011807		13,382.45	0.91	12,233.58	(18.36)	12,215.22	1.58	1.45	0.00	1.45
Sep 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							**9.05**	**(0.09)**	**8.96**

[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
[redacted]														
030601-00001		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		7.22	42.18	304.55	(0.46)	304.09	0.00	0.03	0.00	0.03
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.94)	(0.94)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	2.02	2.02	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011807	0.00011807		751.49	58.84	44,218.34	(62.52)	44,155.82	0.09	5.22	(0.01)	5.21
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(97.70)	(97.70)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,541.43)	(2,541.43)	0.00	0.00	(0.30)	(0.30)
				Total Property								**5.25**	**(0.36)**	**4.89**
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
Aug 25	RI	CNCO	0.00011807	0.00011807		13.00	1.96	25.45	(0.05)	25.40	0.00	0.01	0.00	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		10,626.00	1.95	20,705.26	(31.06)	20,674.20	1.25	2.45	0.00	2.45
Sep 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														
Sep 25	RI	CNCO	0.00011807	0.00011807		49,611.49	0.27	13,411.30	(20.13)	13,391.17	5.86	1.59	0.00	1.59
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	CNCO	0.00011807	0.00011807		7,120.29	0.91	6,509.02	(9.76)	6,499.26	0.84	0.76	0.00	0.76
Sep 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								**4.81**	**(0.05)**	**4.76**
030602-00001		**SCHNEIDER HD 11-179HNX, State: CO, County: WELD Enverus API# - 0512346402**												
OIL														
Aug 25	RI	CNCO	0.00011741	0.00011741		6.11	63.82	389.91	(0.56)	389.35	0.00	0.05	0.00	0.05
Aug 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(0.80)	(0.80)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(21.39)	(21.39)	0.00	0.00	0.00	0.00
				Total Property								**0.05**	**0.00**	**0.05**
030602-00002		**SCHNEIDER HD 11-179HNX, State: CO, County: WELD Enverus API# - 0512346402**												
GAS														
Aug 25	RI	CNCO	0.00011741	0.00011741		71.00	2.10	148.79	(0.23)	148.56	0.01	0.02	0.00	0.02
				Total Property								**0.02**	**0.00**	**0.02**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		4.61	41.17	189.78	(0.28)	189.50	0.00	0.01	0.00	0.01
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.59)	(0.59)	0.00	0.00	0.00	0.00

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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
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	2.14	2.14	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		240.23	58.84	14,135.35	(19.98)	14,115.37	0.02	0.94	0.00	0.94
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(31.23)	(31.23)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(812.42)	(812.42)	0.00	0.00	(0.05)	(0.05)
				Total Property								**0.95**	**(0.06)**	**0.89**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
Sep 25	RI	CNCO	0.00006638	0.00006638		9,519.00	1.95	18,546.74	(27.82)	18,518.92	0.63	1.23	0.00	1.23
Sep 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														
Sep 25	RI	CNCO	0.00006638	0.00006638		44,439.60	0.27	12,013.18	(18.04)	11,995.14	2.95	0.80	0.00	0.80
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	CNCO	0.00006638	0.00006638		6,378.01	0.91	5,830.47	(8.75)	5,821.72	0.42	0.38	0.00	0.38
				Total Property								**2.41**	**(0.02)**	**2.39**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Aug 25	RI	CNCO	0.00006672	0.00006672		1.31	10.99	(14.40)	(0.08)	(14.48)	0.00	0.00	0.00	0.00
Aug 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	(0.17)	(0.17)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	69.75	69.75	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006672	0.00006672		7.10	41.43	294.14	(0.45)	293.69	0.00	0.02	0.00	0.02
Sep 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	(0.92)	(0.92)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	2.96	2.96	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006672	0.00006672		395.38	58.84	23,264.51	(32.89)	23,231.62	0.03	1.55	0.00	1.55
Oct 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	(51.40)	(51.40)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	(1,337.11)	(1,337.11)	0.00	0.00	(0.09)	(0.09)
				Total Property								**1.57**	**(0.09)**	**1.48**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
Sep 25	RI	CNCO	0.00006672	0.00006672		7,919.00	1.95	15,430.67	(23.15)	15,407.52	0.53	1.03	0.00	1.03
Sep 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														
Sep 25	RI	CNCO	0.00006672	0.00006672		36,973.95	0.27	9,995.03	(14.98)	9,980.05	2.47	0.66	0.00	0.66
Sep 25	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	CNCO	0.00006672	0.00006672		5,306.54	0.91	4,850.97	(7.28)	4,843.69	0.35	0.32	0.00	0.32
				Total Property								**2.01**	**(0.02)**	**1.99**

[redacted]

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Check Number	E000058649	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]														
030674-00001		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
OIL														
Oct 25	RI	CNCO	0.00006638	0.00006638		74.40	58.84	4,377.76	(6.19)	4,371.57	0.00	0.29	0.00	0.29
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(9.67)	(9.67)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(251.61)	(251.61)	0.00	0.00	(0.02)	(0.02)
						Total Property						**0.29**	**(0.02)**	**0.27**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Sep 25	RI	CNCO	0.00006638	0.00006638		1,285.00	1.95	2,502.95	(3.76)	2,499.19	0.09	0.16	0.00	0.16
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00006638	0.00006638		6,001.01	0.27	1,622.22	(2.44)	1,619.78	0.40	0.11	0.00	0.11
Sep 25	RI	CNCO	0.00006638	0.00006638		861.27	0.91	787.33	(1.18)	786.15	0.06	0.05	0.00	0.05
						Total Property						**0.32**	**0.00**	**0.32**
030677-00001		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
OIL														
Sep 25	RI	CNCO	0.00011741	0.00011741		21.00	62.61	1,314.86	(1.86)	1,313.00	0.00	0.15	0.00	0.15
Sep 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(2.73)	(2.73)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(72.54)	(72.54)	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00011741	0.00011741		1.41	58.84	82.97	(0.12)	82.85	0.00	0.01	0.00	0.01
Oct 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(0.18)	(0.18)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(4.77)	(4.77)	0.00	0.00	0.00	0.00
						Total Property						**0.16**	**(0.01)**	**0.15**
030677-00002		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
GAS														
Sep 25	RI	CNCO	0.00011741	0.00011741		172.00	1.96	337.22	(0.51)	336.71	0.02	0.05	0.00	0.05
PLANT PRODUCTS														
Sep 25	RI	CNCO	0.00011741	0.00011741		807.20	0.27	218.21	(0.32)	217.89	0.09	0.02	0.00	0.02
Sep 25	RI	CNCO	0.00011741	0.00011741		115.85	0.91	105.91	(0.16)	105.75	0.01	0.02	0.00	0.02
						Total Property						**0.09**	**0.00**	**0.09**

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Check Number	E000058649	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

CNCO - CONSERVATION TAX

SCO1 - COLORADO SEVERANCE WITHHOLDING

Deduction Codes

F - FUEL

MKT - MARKETING

O06 - INTEREST PAID

PRO - PROCESSING

TRP - TRANSPORTATION

TRT - TREATING

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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