EnergyLink Revenue Statement

Owner

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

Operator

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

Check

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

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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														
Jan 26	RI	CNCO	0.00013213	0.00013213		153.49	57.10	8,763.64	(13.15)	8,750.49	0.02	1.16	0.00	1.16
Jan 26	RI	MKT	0.00013213	0.00013213		0.00		0.00	(19.96)	(19.96)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**1.16**	**(0.01)**	**1.15**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
Dec 25	RI	CNCO	0.00013213	0.00013213		1,388.00	3.29	4,560.52	(6.84)	4,553.68	0.18	0.60	0.00	0.60
Dec 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														
Dec 25	RI	CNCO	0.00013213	0.00013213		6,523.81	0.28	1,795.27	(2.70)	1,792.57	0.86	0.23	0.00	0.23
Dec 25	RI	CNCO	0.00013213	0.00013213		685.67	0.82	564.59	(0.85)	563.74	0.09	0.07	0.00	0.07
					Total Property							**0.90**	**(0.01)**	**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]														
028858-00001		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
OIL														
Nov 25	RI	CNCO	0.00005928	0.00005928		0.00		(61.57)	(0.49)	(62.06)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	387.06	387.06	0.00	0.00	0.03	0.03
Jan 26	RI	CNCO	0.00005928	0.00005928		1,539.93	59.36	91,416.97	(129.72)	91,287.25	0.09	5.42	(0.01)	5.41
Jan 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(200.21)	(200.21)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jan 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(4,939.51)	(4,939.51)	0.00	0.00	(0.30)	(0.30)
					Total Property							**5.41**	**(0.33)**	**5.08**
028858-00002		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
GAS														
Dec 25	RI	CNCO	0.00005928	0.00005928		3,393.00	4.37	14,823.76	(22.21)	14,801.55	0.20	0.89	0.00	0.89
Dec 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00005928	0.00005928		16,700.64	3.90	65,125.91	(82.03)	65,043.88	0.99	3.87	0.00	3.87
Dec 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,739.94)	(1,739.94)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Dec 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(10,438.41)	(10,438.41)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00005928	0.00005928		63,714.42	0.35	22,309.55	(24.06)	22,285.49	3.78	1.31	0.00	1.31
Dec 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(8,917.34)	(8,917.34)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00005928	0.00005928		8,796.53	1.00	8,765.19	(10.99)	8,754.20	0.52	0.52	0.00	0.52
Dec 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,432.46)	(1,432.46)	0.00	0.00	0.00	0.00
Dec 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							**6.59**	**(0.07)**	**6.52**
[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]														
030014-00001		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		243.81	(0.37)	243.44	0.00	0.03	0.00	0.03
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		370.66	(0.13)	370.53	0.00	0.05	0.00	0.05
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(283.18)	(283.18)	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	CNCO	0.00011807	0.00011807		2.98	56.73	169.06	(0.24)	168.82	0.00	0.02	0.00	0.02
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.38)	(0.38)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(9.45)	(9.45)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00011807	0.00011807		1,762.06	59.36	104,603.52	(148.43)	104,455.09	0.21	12.35	(0.02)	12.33
Jan 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(229.09)	(229.09)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.12)	(0.12)
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(5,651.98)	(5,651.98)	0.00	0.00	(0.67)	(0.67)
					Total Property							**12.45**	**(0.84)**	**11.61**
030014-00002		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
GAS														
Dec 25	RI	CNCO	0.00011807	0.00011807		3,199.00	3.34	10,683.29	(16.03)	10,667.26	0.38	1.27	0.00	1.27
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00011807	0.00011807		14,022.58	0.27	3,810.09	(5.73)	3,804.36	1.66	0.45	0.00	0.45
Dec 25	RI	CNCO	0.00011807	0.00011807		2,289.20	0.84	1,926.03	(2.89)	1,923.14	0.27	0.23	0.00	0.23
					Total Property							**1.95**	**(0.01)**	**1.94**
[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]														
030053-00001		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		41.59	(0.07)	41.52	0.00	0.01	0.00	0.01
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		71.37	(0.03)	71.34	0.00	0.01	0.00	0.01
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(54.52)	(54.52)	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00006638	0.00006638		5.93	56.73	336.42	(0.47)	335.95	0.00	0.02	0.00	0.02
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.77)	(0.77)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(18.80)	(18.80)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		605.40	59.36	35,939.17	(51.00)	35,888.17	0.04	2.39	0.00	2.39
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(78.71)	(78.71)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,941.88)	(1,941.88)	0.00	0.00	(0.13)	(0.13)
					Total Property							**2.43**	**(0.15)**	**2.28**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		2,762.00	3.34	9,221.46	(13.84)	9,207.62	0.18	0.61	0.00	0.61
Dec 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														
Dec 25	RI	CNCO	0.00006638	0.00006638		12,105.48	0.27	3,289.17	(4.93)	3,284.24	0.80	0.20	0.00	0.20
Dec 25	RI	CNCO	0.00006638	0.00006638		1,976.21	0.84	1,662.70	(2.49)	1,660.21	0.13	0.10	0.00	0.10
					Total Property							**0.91**	**(0.01)**	**0.90**

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Check Number	E000076271	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]														
030111-00001		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
OIL														
Dec 25	RI	CNCO	0.00006638	0.00006638		2.91	56.73	165.09	(0.23)	164.86	0.00	0.01	0.00	0.01
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.38)	(0.38)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(9.23)	(9.23)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		140.88	59.36	8,363.25	(11.87)	8,351.38	0.01	0.56	0.00	0.56
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(18.32)	(18.32)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(451.88)	(451.88)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.57**	**(0.04)**	**0.53**
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		3,532.00	3.34	11,801.89	(17.70)	11,784.19	0.23	0.78	0.00	0.78
Dec 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														
Dec 25	RI	CNCO	0.00006638	0.00006638		15,486.55	0.27	4,207.86	(6.31)	4,201.55	1.03	0.28	0.00	0.28
Dec 25	RI	CNCO	0.00006638	0.00006638		2,528.22	0.84	2,127.14	(3.19)	2,123.95	0.17	0.15	0.00	0.15
					Total Property							**1.21**	**(0.01)**	**1.20**

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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]														
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		(16.79)	(0.14)	(16.93)	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	105.53	105.53	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		7.75	56.73	439.66	(0.62)	439.04	0.00	0.03	0.00	0.03
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(1.00)	(1.00)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(24.58)	(24.58)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		387.19	59.36	22,985.28	(32.61)	22,952.67	0.03	1.53	0.00	1.53
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(50.34)	(50.34)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,241.95)	(1,241.95)	0.00	0.00	(0.08)	(0.08)
					Total Property							**1.56**	**(0.08)**	**1.48**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		2,831.00	3.34	9,457.44	(14.19)	9,443.25	0.19	0.63	0.00	0.63
Dec 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														
Dec 25	RI	CNCO	0.00006638	0.00006638		12,408.73	0.27	3,371.58	(5.05)	3,366.53	0.82	0.22	0.00	0.22
Dec 25	RI	CNCO	0.00006638	0.00006638		2,025.72	0.84	1,704.35	(2.56)	1,701.79	0.13	0.11	0.00	0.11
					Total Property							**0.96**	**(0.01)**	**0.95**
[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														
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		213.61	(0.32)	213.29	0.00	0.01	0.00	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		(15.02)	(0.11)	(15.13)	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	94.37	94.37	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		8.74	56.73	495.83	(0.70)	495.13	0.00	0.03	0.00	0.03
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(1.14)	(1.14)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(27.72)	(27.72)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		723.16	59.36	42,929.91	(60.92)	42,868.99	0.05	2.85	0.00	2.85
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(94.02)	(94.02)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(2,319.60)	(2,319.60)	0.00	0.00	(0.15)	(0.15)
					Total Property							**2.89**	**(0.17)**	**2.72**
030226-00002		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		4,238.00	3.34	14,158.59	(21.24)	14,137.35	0.28	0.94	0.00	0.94
Dec 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														
Dec 25	RI	CNCO	0.00006638	0.00006638		18,581.77	0.27	5,048.85	(7.59)	5,041.26	1.23	0.33	0.00	0.33
Dec 25	RI	CNCO	0.00006638	0.00006638		3,033.52	0.84	2,552.27	(3.83)	2,548.44	0.20	0.17	0.00	0.17
					Total Property							**1.44**	**(0.01)**	**1.43**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
030238-00001		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
OIL														
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		41.35	(0.01)	41.34	0.00	0.01	0.00	0.01
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(31.59)	(31.59)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00011807	0.00011807		5.74	59.36	340.75	(0.48)	340.27	0.00	0.04	0.00	0.04
Jan 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.75)	(0.75)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(18.41)	(18.41)	0.00	0.00	0.00	0.00
				Total Property								**0.05**	**0.00**	**0.05**
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Dec 25	RI	CNCO	0.00011807	0.00011807		145.00	3.34	484.21	(0.72)	483.49	0.02	0.06	0.00	0.06
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00011807	0.00011807		100.08	0.84	84.21	(0.12)	84.09	0.01	0.01	0.00	0.01
				Total Property								**0.07**	**0.00**	**0.07**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		271.09	(0.41)	270.68	0.00	0.03	0.00	0.03
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		565.12	(0.20)	564.92	0.00	0.07	0.00	0.07
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(431.76)	(431.76)	0.00	0.00	(0.05)	(0.05)
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		(21.63)	(0.18)	(21.81)	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	135.97	135.97	0.00	0.00	0.02	0.02
Dec 25	RI	CNCO	0.00011807	0.00011807		7.91	56.73	448.74	(0.63)	448.11	0.00	0.05	0.00	0.05
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.02)	(1.02)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(25.08)	(25.08)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00011807	0.00011807		42.73	59.36	2,536.64	(3.60)	2,533.04	0.01	0.30	0.00	0.30
Jan 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(5.56)	(5.56)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(137.06)	(137.06)	0.00	0.00	(0.02)	(0.02)
				Total Property								**0.45**	**(0.05)**	**0.40**
030239-00002		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
GAS														
Dec 25	RI	CNCO	0.00011807	0.00011807		10,320.00	3.34	34,474.01	(51.72)	34,422.29	1.22	4.07	0.00	4.07
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00011807	0.00011807		45,243.13	0.27	12,293.04	(18.44)	12,274.60	5.34	1.45	0.00	1.45
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00011807	0.00011807		7,386.01	0.84	6,214.26	(9.33)	6,204.93	0.87	0.73	0.00	0.73
Dec 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								**6.25**	**(0.06)**	**6.19**

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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
[redacted]														
030307-00001		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		111.85	(0.17)	111.68	0.00	0.01	0.00	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		8.58	56.73	486.76	(0.69)	486.07	0.00	0.03	0.00	0.03
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(1.11)	(1.11)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(27.21)	(27.21)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		310.45	59.36	18,429.66	(26.15)	18,403.51	0.02	1.22	0.00	1.22
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(40.36)	(40.36)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(995.80)	(995.80)	0.00	0.00	(0.07)	(0.07)
					Total Property							**1.26**	**(0.08)**	**1.18**
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		6,392.00	3.34	21,351.27	(32.03)	21,319.24	0.42	1.42	0.00	1.42

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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
Dec 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														
Dec 25	RI	CNCO	0.00006638	0.00006638		28,020.75	0.27	7,613.51	(11.42)	7,602.09	1.86	0.50	0.00	0.50
Dec 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00006638	0.00006638		4,574.41	0.84	3,848.70	(5.77)	3,842.93	0.30	0.26	0.00	0.26
					Total Property							**2.18**	**(0.02)**	**2.16**

[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]														
030451-00001		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
OIL														
Dec 25	RI	CNCO	0.00006638	0.00006638		(148.35)	56.73	(8,416.05)	11.92	(8,404.13)	(0.01)	(0.56)	0.00	(0.56)
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	19.28	19.28	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	470.42	470.42	0.00	0.00	0.03	0.03

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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
Jan 26	RI	CNCO	0.00006638	0.00006638		567.88	59.36	33,711.82	(47.84)	33,663.98	0.04	2.24	0.00	2.24
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(73.83)	(73.83)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,821.53)	(1,821.53)	0.00	0.00	(0.12)	(0.12)
					Total Property							**1.68**	**(0.10)**	**1.58**
030451-00002		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		370.00	3.34	1,235.05	(1.85)	1,233.20	0.02	0.08	0.00	0.08
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00006638	0.00006638		1,619.20	0.27	438.64	(0.65)	437.99	0.11	0.02	0.00	0.02
Dec 25	RI	CNCO	0.00006638	0.00006638		265.20	0.84	223.12	(0.33)	222.79	0.02	0.02	0.00	0.02
					Total Property							**0.12**	**0.00**	**0.12**
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		89.97	(0.14)	89.83	0.00	0.01	0.00	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		2.69	56.73	152.61	(0.22)	152.39	0.00	0.01	0.00	0.01
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.35)	(0.35)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(8.52)	(8.52)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		179.76	59.36	10,671.33	(15.14)	10,656.19	0.01	0.71	0.00	0.71
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(23.37)	(23.37)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(576.59)	(576.59)	0.00	0.00	(0.04)	(0.04)
					Total Property							**0.73**	**(0.05)**	**0.68**
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		1,654.00	3.34	5,525.52	(8.29)	5,517.23	0.11	0.37	0.00	0.37
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00006638	0.00006638		7,250.06	0.27	1,969.92	(2.96)	1,966.96	0.48	0.12	0.00	0.12
Dec 25	RI	CNCO	0.00006638	0.00006638		1,183.59	0.84	995.81	(1.49)	994.32	0.08	0.06	0.00	0.06
					Total Property							**0.55**	**0.00**	**0.55**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Sep 25	RI	CNCO	0.00011741	0.00011741		0.00		270.59	(0.41)	270.18	0.00	0.04	0.00	0.04
Oct 25	RI	CNCO	0.00011741	0.00011741		0.00		368.79	(0.13)	368.66	0.00	0.04	0.00	0.04
Oct 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(281.75)	(281.75)	0.00	0.00	(0.03)	(0.03)
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		(16.25)	(0.13)	(16.38)	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	102.16	102.16	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00011741	0.00011741		10.86	56.73	616.10	(0.87)	615.23	0.00	0.07	0.00	0.07
Dec 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(1.41)	(1.41)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(34.44)	(34.44)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00011741	0.00011741		870.76	59.36	51,692.09	(73.35)	51,618.74	0.10	6.07	(0.01)	6.06

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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
Jan 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(113.21)	(113.21)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Jan 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,793.05)	(2,793.05)	0.00	0.00	(0.33)	(0.33)
								Total Property				**6.22**	**(0.42)**	**5.80**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Dec 25	RI	CNCO	0.00011741	0.00011741		5,767.00	3.34	19,264.25	(28.90)	19,235.35	0.68	2.27	0.00	2.27
Dec 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00011741	0.00011741		25,281.05	0.27	6,869.10	(10.31)	6,858.79	2.97	0.80	0.00	0.80
Dec 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00011741	0.00011741		4,127.13	0.84	3,472.38	(5.21)	3,467.17	0.48	0.41	0.00	0.41
								Total Property				**3.48**	**(0.03)**	**3.45**
030471-00001		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
OIL														
Jan 26	RI	CNCO	0.00006638	0.00006638		50.42	59.36	2,993.15	(4.25)	2,988.90	0.00	0.20	0.00	0.20
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(6.56)	(6.56)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(161.73)	(161.73)	0.00	0.00	(0.01)	(0.01)
								Total Property				**0.20**	**(0.01)**	**0.19**
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, Countv: WELD Enverus API# - 0512341751**												
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		247.00	3.35	827.44	(1.24)	826.20	0.02	0.06	0.00	0.06
								Total Property				**0.06**	**0.00**	**0.06**
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Sep 25	RI	CNCO	0.00011741	0.00011741		0.00		194.14	(0.29)	193.85	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00011741	0.00011741		0.00		283.30	(0.10)	283.20	0.00	0.03	0.00	0.03
Oct 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(216.45)	(216.45)	0.00	0.00	(0.02)	(0.02)
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		(13.36)	(0.11)	(13.47)	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	83.95	83.95	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00011741	0.00011741		9.86	56.73	559.37	(0.79)	558.58	0.00	0.07	0.00	0.07
Dec 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(1.29)	(1.29)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(31.26)	(31.26)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00011741	0.00011741		633.44	59.36	37,603.74	(53.36)	37,550.38	0.07	4.42	(0.01)	4.41
Jan 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(82.35)	(82.35)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jan 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,031.83)	(2,031.83)	0.00	0.00	(0.24)	(0.24)
								Total Property				**4.54**	**(0.30)**	**4.24**

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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
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Dec 25	RI	CNCO	0.00011741	0.00011741		3,657.00	3.34	12,215.62	(18.32)	12,197.30	0.43	1.44	0.00	1.44
Dec 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														
Dec 25	RI	CNCO	0.00011741	0.00011741		16,030.27	0.27	4,355.58	(6.52)	4,349.06	1.88	0.51	0.00	0.51
Dec 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00011741	0.00011741		2,616.94	0.84	2,201.78	(3.30)	2,198.48	0.31	0.26	0.00	0.26
				Total Property								**2.21**	**(0.02)**	**2.19**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		247.43	(0.37)	247.06	0.00	0.03	0.00	0.03
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		368.35	(0.13)	368.22	0.00	0.04	0.00	0.04
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(281.42)	(281.42)	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	CNCO	0.00011807	0.00011807		9.51	56.73	539.52	(0.77)	538.75	0.00	0.07	0.00	0.07
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.23)	(1.23)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(30.15)	(30.15)	0.00	0.00	(0.02)	(0.02)
Jan 26	RI	CNCO	0.00011807	0.00011807		101.19	59.36	6,007.08	(8.52)	5,998.56	0.01	0.71	0.00	0.71
Jan 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(13.16)	(13.16)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(324.57)	(324.57)	0.00	0.00	(0.04)	(0.04)
				Total Property								**0.85**	**(0.10)**	**0.75**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
Dec 25	RI	CNCO	0.00011807	0.00011807		3,602.00	3.34	12,031.73	(18.05)	12,013.68	0.43	1.43	0.00	1.43
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00011807	0.00011807		15,793.25	0.27	4,291.18	(6.43)	4,284.75	1.86	0.50	0.00	0.50
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00011807	0.00011807		2,578.24	0.84	2,169.22	(3.26)	2,165.96	0.30	0.26	0.00	0.26
				Total Property								**2.19**	**(0.02)**	**2.17**
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		249.26	(0.38)	248.88	0.00	0.03	0.00	0.03
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		401.18	(0.14)	401.04	0.00	0.04	0.00	0.04
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(306.50)	(306.50)	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	CNCO	0.00011807	0.00011807		10.68	56.73	605.89	(0.85)	605.04	0.00	0.07	0.00	0.07
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.38)	(1.38)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(33.87)	(33.87)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00011807	0.00011807		57.85	59.36	3,434.23	(4.87)	3,429.36	0.01	0.41	0.00	0.41
Jan 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(7.52)	(7.52)	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
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(185.56)	(185.56)	0.00	0.00	(0.02)	(0.02)
						Total Property						**0.55**	**(0.05)**	**0.50**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Dec 25	RI	CNCO	0.00011807	0.00011807		10,846.00	3.34	36,230.05	(54.35)	36,175.70	1.28	4.28	0.00	4.28
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00011807	0.00011807		47,547.10	0.27	12,919.03	(19.38)	12,899.65	5.61	1.52	0.00	1.52
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	CNCO	0.00011807	0.00011807		7,762.11	0.84	6,530.70	(9.80)	6,520.90	0.92	0.77	0.00	0.77
Dec 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						**6.57**	**(0.07)**	**6.50**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030601-00001	**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**													
OIL														
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		169.74	(0.25)	169.49	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		428.22	(0.15)	428.07	0.00	0.05	0.00	0.05
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(327.15)	(327.15)	0.00	0.00	(0.04)	(0.04)
Dec 25	RI	CNCO	0.00011807	0.00011807		11.25	56.73	638.22	(0.90)	637.32	0.00	0.08	0.00	0.08
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.46)	(1.46)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(35.68)	(35.68)	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	CNCO	0.00011807	0.00011807		634.36	59.36	37,658.36	(53.44)	37,604.92	0.07	4.45	(0.01)	4.44
Jan 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(82.47)	(82.47)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,034.77)	(2,034.77)	0.00	0.00	(0.24)	(0.24)
					Total Property							**4.60**	**(0.34)**	**4.26**
030601-00002	**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**													
GAS														
Dec 25	RI	CNCO	0.00011807	0.00011807		9,621.00	3.34	32,138.76	(48.21)	32,090.55	1.14	3.80	0.00	3.80
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00011807	0.00011807		42,179.26	0.27	11,460.51	(17.19)	11,443.32	4.98	1.34	0.00	1.34
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00011807	0.00011807		6,885.79	0.84	5,793.41	(8.69)	5,784.72	0.81	0.69	0.00	0.69
Dec 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							**5.83**	**(0.06)**	**5.77**
030603-00001	**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**													
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		114.24	(0.17)	114.07	0.00	0.01	0.00	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		5.28	56.73	299.54	(0.43)	299.11	0.00	0.02	0.00	0.02
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.69)	(0.69)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(16.74)	(16.74)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		145.73	59.36	8,651.16	(12.28)	8,638.88	0.01	0.57	0.00	0.57
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(18.95)	(18.95)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(467.44)	(467.44)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.60**	**(0.04)**	**0.56**
030603-00002	**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**													
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		4,696.00	3.34	15,687.83	(23.53)	15,664.30	0.31	1.04	0.00	1.04

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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
Dec 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														
Dec 25	RI	CNCO	0.00006638	0.00006638		20,589.46	0.27	5,594.36	(8.38)	5,585.98	1.37	0.39	0.00	0.39
Dec 25	RI	CNCO	0.00006638	0.00006638		3,361.26	0.84	2,828.02	(4.25)	2,823.77	0.22	0.19	0.00	0.19
					Total Property							**1.62**	**(0.01)**	**1.61**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Sep 25	RI	CNCO	0.00006672	0.00006672		0.00		173.68	(0.26)	173.42	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00006672	0.00006672		0.00		225.99	(0.08)	225.91	0.00	0.02	0.00	0.02
Oct 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	(172.66)	(172.66)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00006672	0.00006672		4.50	56.73	255.29	(0.36)	254.93	0.00	0.02	0.00	0.02
Dec 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	(0.58)	(0.58)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	(14.26)	(14.26)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006672	0.00006672		264.30	59.36	15,689.99	(22.26)	15,667.73	0.02	1.05	0.00	1.05
Jan 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(34.36)	(34.36)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(847.77)	(847.77)	0.00	0.00	(0.05)	(0.05)
					Total Property							**1.11**	**(0.07)**	**1.04**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
Dec 25	RI	CNCO	0.00006672	0.00006672		1,908.00	3.34	6,374.43	(9.57)	6,364.86	0.13	0.43	0.00	0.43
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00006672	0.00006672		8,365.45	0.27	2,272.97	(3.42)	2,269.55	0.56	0.13	0.00	0.13
Dec 25	RI	CNCO	0.00006672	0.00006672		1,365.67	0.84	1,149.01	(1.72)	1,147.29	0.09	0.08	0.00	0.08
					Total Property							**0.64**	**0.00**	**0.64**

[redacted]

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Check Number	E000076271	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		0.00		42.47	(0.01)	42.46	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(32.44)	(32.44)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00006638	0.00006638		5.99	56.73	339.81	(0.48)	339.33	0.00	0.02	0.00	0.02
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.78)	(0.78)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(19.00)	(19.00)	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		161.28	59.36	9,574.28	(13.59)	9,560.69	0.01	0.64	0.00	0.64
Jan 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(20.97)	(20.97)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(517.32)	(517.32)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.66**	**(0.05)**	**0.61**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Dec 25	RI	CNCO	0.00006638	0.00006638		1,740.00	3.34	5,816.67	(8.73)	5,807.94	0.12	0.39	0.00	0.39
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00006638	0.00006638		7,629.99	0.27	2,073.16	(3.11)	2,070.05	0.51	0.12	0.00	0.12
Dec 25	RI	CNCO	0.00006638	0.00006638		1,245.62	0.84	1,048.01	(1.56)	1,046.45	0.08	0.06	0.00	0.06
					Total Property							**0.57**	**0.00**	**0.57**

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Check Number	E000076271	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

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

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