ENVERUS
EnergyLink Revenue Statement

Owner

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

Operator

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

Check

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

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[redacted]

						Property					Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
028118-00001		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
OIL														
Mar 26	RI	CNCO	0.00013213	0.00013213		197.58	88.05	17,396.21	(26.09)	17,370.12	0.03	2.29	0.00	2.29
Mar 26	RI	MKT	0.00013213	0.00013213		0.00		0.00	(25.69)	(25.69)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
					Total Property							**2.29**	**(0.02)**	**2.27**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
Feb 26	RI	CNCO	0.00013213	0.00013213		1,957.00	2.98	5,829.55	(8.74)	5,820.81	0.26	0.77	0.00	0.77
Feb 26	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00013213	0.00013213		10,057.71	0.24	2,437.12	(3.66)	2,433.46	1.33	0.32	0.00	0.32
Feb 26	RI	CNCO	0.00013213	0.00013213		951.31	0.88	836.47	(1.25)	835.22	0.13	0.11	0.00	0.11
					Total Property							**1.20**	**(0.01)**	**1.19**
[redacted]														

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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
[redacted]														
028857-00001		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
OIL														
Mar 26	RI	CNCO	0.00005928	0.00005928		279.78	90.23	25,245.88	(36.48)	25,209.40	0.02	1.50	0.00	1.50
Mar 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(36.37)	(36.37)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(926.75)	(926.75)	0.00	0.00	(0.06)	(0.06)
					Total Property							**1.50**	**(0.07)**	**1.43**
028857-00002		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
GAS														
Feb 26	RI	CNCO	0.00005928	0.00005928		38.00	3.68	139.76	(0.21)	139.55	0.00	0.01	0.00	0.01
Feb 26	RI	CNCO	0.00005928	0.00005928		138.56	3.44	475.97	(0.57)	475.40	0.01	0.03	0.00	0.03
Feb 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(10.95)	(10.95)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(96.20)	(96.20)	0.00	0.00	0.00	0.00
					Total Property							**0.04**	**0.00**	**0.04**
028858-00001		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
OIL														
Jul 25	RI	CNCO	0.00005928	0.00005928		0.00		75.35	(0.11)	75.24	0.00	0.01	0.00	0.01
Feb 26	RI	CNCO	0.00005928	0.00005928		(55.11)	66.00	(3,637.30)	4.68	(3,632.62)	0.00	(0.21)	0.00	(0.21)
Feb 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	7.16	7.16	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
Feb 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	520.15	520.15	0.00	0.00	0.03	0.03
Mar 26	RI	CNCO	0.00005928	0.00005928		515.09	90.23	46,479.03	(67.16)	46,411.87	0.03	2.76	0.00	2.76
Mar 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(66.97)	(66.97)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(1,706.19)	(1,706.19)	0.00	0.00	(0.10)	(0.10)
				Total Property								**2.56**	**(0.10)**	**2.46**
028858-00002		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
GAS														
Feb 25	RI	CNCO	0.00005928	0.00005928		105.00	2.90	304.99	(0.46)	304.53	0.01	0.02	0.00	0.02
Feb 26	RI	CNCO	0.00005928	0.00005928		3,920.00	3.58	14,048.28	(21.06)	14,027.22	0.23	0.83	0.00	0.83
Feb 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00005928	0.00005928		14,111.48	3.42	48,273.91	(58.28)	48,215.63	0.84	2.86	0.00	2.86
Feb 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,072.65)	(1,072.65)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(9,428.53)	(9,428.53)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00005928	0.00005928		54,840.75	0.31	17,187.98	(18.81)	17,169.17	3.25	0.99	0.00	0.99
Feb 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(7,277.90)	(7,277.90)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00005928	0.00005928		6,715.75	1.07	7,166.09	(9.18)	7,156.91	0.40	0.44	0.00	0.44
Feb 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,038.88)	(1,038.88)	0.00	0.00	0.00	0.00
				Total Property								**5.14**	**(0.05)**	**5.09**

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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
030014-00001		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
OIL														
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		1.92	0.04	1.96	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(26.49)	(26.49)	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00011807	0.00011807		(8.86)	76.85	(680.91)	0.52	(680.39)	0.00	(0.08)	0.00	(0.08)
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	1.15	1.15	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	333.12	333.12	0.00	0.00	0.04	0.04
Mar 26	RI	CNCO	0.00011807	0.00011807		1,168.22	90.23	105,414.07	(152.32)	105,261.75	0.14	12.45	(0.02)	12.43
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(151.88)	(151.88)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.12)	(0.12)
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3,869.63)	(3,869.63)	0.00	0.00	(0.45)	(0.45)
				Total Property								**12.37**	**(0.56)**	**11.81**
030014-00002		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
GAS														
Dec 25	RI	CNCO	0.00011807	0.00011807		(5.00)	3.06	(15.32)	0.03	(15.29)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00011807	0.00011807		19,380.00	3.02	58,574.16	(87.87)	58,486.29	2.29	6.92	(0.02)	6.90
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00011807	0.00011807		90,354.90	0.23	20,879.26	(31.31)	20,847.95	10.67	2.47	0.00	2.47
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	CNCO	0.00011807	0.00011807		11,792.49	0.90	10,613.06	(15.92)	10,597.14	1.39	1.25	0.00	1.25
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**10.63**	**(0.12)**	**10.51**

[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														
Feb 26	RI	CNCO	0.00006638	0.00006638		(3.87)	76.48	(295.96)	0.23	(295.73)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.50	0.50	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	141.72	141.72	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00006638	0.00006638		375.94	90.23	33,922.86	(49.02)	33,873.84	0.02	2.25	0.00	2.25
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(48.88)	(48.88)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,245.27)	(1,245.27)	0.00	0.00	(0.09)	(0.09)
					Total Property							**2.23**	**(0.10)**	**2.13**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Feb 26	RI	CNCO	0.00006638	0.00006638		173.00	3.03	524.43	(0.79)	523.64	0.01	0.04	0.00	0.04
					Total Property							**0.04**	**0.00**	**0.04**

[redacted]

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Check Number	E000092353	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														
Mar 26	RI	CNCO	0.00006638	0.00006638		317.59	90.23	28,657.66	(41.41)	28,616.25	0.02	1.90	0.00	1.90
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(41.29)	(41.29)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,051.99)	(1,051.99)	0.00	0.00	(0.07)	(0.07)
					Total Property							**1.90**	**(0.09)**	**1.81**

[redacted]

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Check Number	E000092353	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Feb 26	RI	CNCO	0.00006638	0.00006638		(6.84)	75.75	(518.11)	0.42	(517.69)	0.00	(0.03)	0.00	(0.03)
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.89	0.89	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	237.56	237.56	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00006638	0.00006638		194.31	90.23	17,533.52	(25.33)	17,508.19	0.01	1.16	0.00	1.16
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(25.26)	(25.26)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(643.64)	(643.64)	0.00	0.00	(0.04)	(0.04)
					Total Property							**1.13**	**(0.04)**	**1.09**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
Feb 26	RI	CNCO	0.00006638	0.00006638		5,870.00	3.02	17,746.68	(26.62)	17,720.06	0.39	1.18	0.00	1.18
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00006638	0.00006638		27,376.38	0.23	6,326.14	(9.48)	6,316.66	1.82	0.42	0.00	0.42
Feb 26	RI	CNCO	0.00006638	0.00006638		3,572.97	0.90	3,215.62	(4.82)	3,210.80	0.24	0.21	0.00	0.21
					Total Property							**1.81**	**(0.01)**	**1.80**

Check Number	E000092353	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]														
030226-00001	**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**													
OIL														
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		3.52	0.07	3.59	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(48.49)	(48.49)	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00006638	0.00006638		(4.54)	76.54	(347.49)	0.27	(347.22)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.59	0.59	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	167.00	167.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00006638	0.00006638		639.63	90.23	57,716.87	(83.40)	57,633.47	0.04	3.83	(0.01)	3.82
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(83.16)	(83.16)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(2,118.72)	(2,118.72)	0.00	0.00	(0.14)	(0.14)
					Total Property							**3.81**	**(0.19)**	**3.62**

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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
030226-00002		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
GAS														
Feb 26	RI	CNCO	0.00006638	0.00006638		6,248.00	3.02	18,890.91	(28.34)	18,862.57	0.41	1.25	0.00	1.25
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00006638	0.00006638		29,139.04	0.23	6,733.47	(10.11)	6,723.36	1.93	0.44	0.00	0.44
Feb 26	RI	CNCO	0.00006638	0.00006638		3,803.02	0.90	3,422.67	(5.13)	3,417.54	0.25	0.23	0.00	0.23
				Total Property								**1.92**	**(0.01)**	**1.91**
030238-00001		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		(3.69)	75.26	(277.72)	0.23	(277.49)	0.00	(0.03)	0.00	(0.03)
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.48	0.48	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	123.52	123.52	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00011807	0.00011807		2,256.65	90.23	203,628.30	(294.23)	203,334.07	0.27	24.04	(0.03)	24.01
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(293.39)	(293.39)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.23)	(0.23)
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(7,474.96)	(7,474.96)	0.00	0.00	(0.89)	(0.89)
				Total Property								**24.01**	**(1.15)**	**22.86**
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Feb 26	RI	CNCO	0.00011807	0.00011807		5,477.00	3.02	16,557.59	(24.84)	16,532.75	0.65	1.96	0.00	1.96
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00011807	0.00011807		25,543.94	0.23	5,902.72	(8.86)	5,893.86	3.02	0.70	0.00	0.70
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00011807	0.00011807		3,333.82	0.90	3,000.38	(4.50)	2,995.88	0.39	0.35	0.00	0.35
				Total Property								**3.01**	**(0.03)**	**2.98**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		3.44	0.07	3.51	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(47.45)	(47.45)	0.00	0.00	(0.01)	(0.01)
				Total Property								**0.00**	**(0.01)**	**(0.01)**
030239-00002		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
GAS														
Feb 26	RI	CNCO	0.00011807	0.00011807		32.00	2.98	95.35	(0.15)	95.20	0.00	0.02	0.00	0.02
PLANT PRODUCTS														
Dec 25	RI	CNCO	0.00011807	0.00011807		(73.24)	0.27	(19.94)	0.03	(19.91)	(0.01)	(0.01)	0.00	(0.01)
				Total Property								**0.01**	**0.00**	**0.01**

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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														
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		3.22	0.06	3.28	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(44.51)	(44.51)	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00006638	0.00006638		486.04	90.23	43,857.71	(63.37)	43,794.34	0.03	2.91	0.00	2.91
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(63.19)	(63.19)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,609.97)	(1,609.97)	0.00	0.00	(0.10)	(0.10)
					Total Property							**2.91**	**(0.14)**	**2.77**
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
Feb 26	RI	CNCO	0.00006638	0.00006638		5,943.00	3.02	17,965.44	(26.95)	17,938.49	0.39	1.19	0.00	1.19

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Check Number	E000092353	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
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00006638	0.00006638		27,714.22	0.23	6,404.21	(9.61)	6,394.60	1.84	0.42	0.00	0.42
Feb 26	RI	CNCO	0.00006638	0.00006638		3,617.07	0.90	3,255.30	(4.88)	3,250.42	0.24	0.22	0.00	0.22
					Total Property							**1.83**	**(0.01)**	**1.82**

[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
030451-00001		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
OIL														
Mar 26	RI	CNCO	0.00006638	0.00006638		318.48	90.23	28,737.97	(41.52)	28,696.45	0.02	1.91	0.00	1.91
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(41.41)	(41.41)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,054.94)	(1,054.94)	0.00	0.00	(0.07)	(0.07)
				Total Property								**1.91**	**(0.09)**	**1.82**
030451-00002		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
GAS														
Feb 26	RI	CNCO	0.00006638	0.00006638		7,079.00	3.02	21,400.91	(32.11)	21,368.80	0.47	1.43	0.00	1.43
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00006638	0.00006638		33,013.23	0.23	7,628.72	(11.46)	7,617.26	2.19	0.50	0.00	0.50
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00006638	0.00006638		4,308.66	0.90	3,877.72	(5.82)	3,871.90	0.29	0.26	0.00	0.26
				Total Property								**2.19**	**(0.02)**	**2.17**
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Mar 26	RI	CNCO	0.00006638	0.00006638		134.07	90.23	12,097.78	(17.48)	12,080.30	0.01	0.80	0.00	0.80
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(17.43)	(17.43)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(444.10)	(444.10)	0.00	0.00	(0.03)	(0.03)
				Total Property								**0.80**	**(0.04)**	**0.76**
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Nov 25	RI	CNCO	0.00006638	0.00006638		(3.00)	2.34	(7.02)	0.01	(7.01)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00006638	0.00006638		1,368.00	3.02	4,136.60	(6.21)	4,130.39	0.09	0.27	0.00	0.27
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00006638	0.00006638		6,382.31	0.23	1,474.83	(2.22)	1,472.61	0.42	0.10	0.00	0.10
Feb 26	RI	CNCO	0.00006638	0.00006638		832.98	0.90	749.66	(1.12)	748.54	0.06	0.05	0.00	0.05
				Total Property								**0.41**	**0.00**	**0.41**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Feb 26	RI	CNCO	0.00011741	0.00011741		(6.92)	76.23	(527.52)	0.42	(527.10)	0.00	(0.06)	0.00	(0.06)
Feb 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.90	0.90	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	249.02	249.02	0.00	0.00	0.03	0.03
Mar 26	RI	CNCO	0.00011741	0.00011741		796.54	90.23	71,875.61	(103.86)	71,771.75	0.09	8.44	(0.01)	8.43
Mar 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(103.56)	(103.56)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Mar 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,638.47)	(2,638.47)	0.00	0.00	(0.31)	(0.31)
				Total Property								**8.38**	**(0.37)**	**8.01**

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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
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Dec 25	RI	CNCO	0.00011741	0.00011741		(10.00)	3.06	(30.64)	0.05	(30.59)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00011741	0.00011741		11,062.00	3.02	33,443.30	(50.16)	33,393.14	1.30	3.92	0.00	3.92
Feb 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
PLANT PRODUCTS														
Nov 25	RI	CNCO	0.00011741	0.00011741		(41.41)	0.24	(9.88)	0.01	(9.87)	0.00	(0.01)	0.00	(0.01)
Dec 25	RI	CNCO	0.00011741	0.00011741		(41.81)	0.27	(11.35)	0.01	(11.34)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00011741	0.00011741		51,590.98	0.23	11,921.68	(17.89)	11,903.79	6.06	1.41	0.00	1.41
Feb 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00011741	0.00011741		6,733.29	0.90	6,059.86	(9.09)	6,050.77	0.79	0.71	0.00	0.71
Feb 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**6.01**	**(0.06)**	**5.95**
030471-00001		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
OIL														
Mar 26	RI	CNCO	0.00006638	0.00006638		9.58	90.23	864.45	(1.25)	863.20	0.00	0.06	0.00	0.06
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(1.25)	(1.25)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(31.73)	(31.73)	0.00	0.00	0.00	0.00
				Total Property								**0.06**	**0.00**	**0.06**
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
Feb 26	RI	CNCO	0.00006638	0.00006638		423.00	3.02	1,278.84	(1.92)	1,276.92	0.03	0.08	0.00	0.08
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00006638	0.00006638		1,971.98	0.23	455.68	(0.69)	454.99	0.13	0.01	0.00	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		257.37	0.90	231.63	(0.35)	231.28	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														
Mar 26	RI	CNCO	0.00011741	0.00011741		507.45	90.23	45,789.64	(66.16)	45,723.48	0.06	5.38	(0.01)	5.37
Mar 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(65.97)	(65.97)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Mar 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,680.88)	(1,680.88)	0.00	0.00	(0.20)	(0.20)
				Total Property								**5.38**	**(0.26)**	**5.12**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Dec 25	RI	CNCO	0.00011741	0.00011741		(5.00)	3.07	(15.34)	0.02	(15.32)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00011741	0.00011741		5,439.00	3.02	16,445.41	(24.66)	16,420.75	0.64	1.94	0.00	1.94
Feb 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00011741	0.00011741		25,367.68	0.23	5,861.98	(8.79)	5,853.19	2.98	0.70	0.00	0.70
Feb 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 26	RI	CNCO	0.00011741	0.00011741		3,310.81	0.90	2,979.68	(4.47)	2,975.21	0.39	0.35	0.00	0.35
					Total Property							**2.98**	**(0.03)**	**2.95**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		31.02	(0.05)	30.97	0.00	0.01	0.00	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		(2.12)	75.54	(160.15)	0.13	(160.02)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.28	0.28	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	72.49	72.49	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		454.54	90.23	41,015.31	(59.26)	40,956.05	0.05	4.84	(0.01)	4.83
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(59.09)	(59.09)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,505.63)	(1,505.63)	0.00	0.00	(0.18)	(0.18)
					Total Property							**4.83**	**(0.23)**	**4.60**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
Dec 25	RI	CNCO	0.00011807	0.00011807		(6.00)	2.55	(15.32)	0.02	(15.30)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00011807	0.00011807		3,661.00	3.02	11,069.25	(16.61)	11,052.64	0.43	1.31	0.00	1.31
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00011807	0.00011807		17,075.81	0.23	3,945.91	(5.93)	3,939.98	2.02	0.47	0.00	0.47
Feb 26	RI	CNCO	0.00011807	0.00011807		2,228.62	0.90	2,005.72	(3.01)	2,002.71	0.26	0.24	0.00	0.24
					Total Property							**2.01**	**(0.01)**	**2.00**
030476-00001		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		(2.92)	75.56	(220.64)	0.18	(220.46)	0.00	(0.03)	0.00	(0.03)
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.38	0.38	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	100.00	100.00	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00011807	0.00011807		546.79	90.23	49,339.47	(71.29)	49,268.18	0.06	5.83	(0.01)	5.82
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(71.09)	(71.09)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,811.20)	(1,811.20)	0.00	0.00	(0.22)	(0.22)
					Total Property							**5.80**	**(0.29)**	**5.51**
030476-00002		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
GAS														
Feb 26	RI	CNCO	0.00011807	0.00011807		8,994.00	3.02	27,192.14	(40.79)	27,151.35	1.06	3.21	0.00	3.21
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00011807	0.00011807		41,947.74	0.23	9,693.30	(14.55)	9,678.75	4.95	1.14	0.00	1.14
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00011807	0.00011807		5,474.72	0.90	4,927.17	(7.39)	4,919.78	0.65	0.58	0.00	0.58
Feb 26	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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					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						**4.93**	**(0.05)**	**4.88**
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		4.37	0.08	4.45	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(60.37)	(60.37)	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00011807	0.00011807		92.30	63.50	5,860.93	(8.38)	5,852.55	0.01	0.69	0.00	0.69
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(12.00)	(12.00)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(271.92)	(271.92)	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	CNCO	0.00011807	0.00011807		169.96	90.23	15,336.30	(22.16)	15,314.14	0.02	1.81	0.00	1.81
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(22.10)	(22.10)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(562.98)	(562.98)	0.00	0.00	(0.07)	(0.07)
						Total Property						**2.50**	**(0.14)**	**2.36**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Nov 25	RI	CNCO	0.00011807	0.00011807		(17.00)	3.17	(53.84)	0.08	(53.76)	0.00	(0.01)	0.00	(0.01)
Dec 25	RI	CNCO	0.00011807	0.00011807		(20.00)	2.76	(55.18)	0.09	(55.09)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00011807	0.00011807		3,541.00	3.02	10,704.66	(16.06)	10,688.60	0.42	1.27	0.00	1.27
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00011807	0.00011807		16,513.96	0.23	3,816.05	(5.71)	3,810.34	1.95	0.45	0.00	0.45
Feb 26	RI	CNCO	0.00011807	0.00011807		2,155.29	0.90	1,939.73	(2.91)	1,936.82	0.25	0.23	0.00	0.23
						Total Property						**1.93**	**(0.01)**	**1.92**

[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														
Feb 26	RI	CNCO	0.00011807	0.00011807		(5.07)	76.28	(386.72)	0.31	(386.41)	0.00	(0.04)	0.00	(0.04)
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.66	0.66	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	183.05	183.05	0.00	0.00	0.02	0.02
Mar 26	RI	CNCO	0.00011807	0.00011807		777.23	90.23	70,133.17	(101.34)	70,031.83	0.09	8.28	(0.01)	8.27
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(101.05)	(101.05)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,574.51)	(2,574.51)	0.00	0.00	(0.31)	(0.31)
					Total Property							**8.24**	**(0.38)**	**7.86**
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
Nov 25	RI	CNCO	0.00011807	0.00011807		(13.00)	2.52	(32.76)	0.06	(32.70)	0.00	(0.01)	0.00	(0.01)
Dec 25	RI	CNCO	0.00011807	0.00011807		(16.00)	3.45	(55.16)	0.09	(55.07)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00011807	0.00011807		15,656.00	3.02	47,331.04	(70.99)	47,260.05	1.85	5.59	0.00	5.59
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00011807	0.00011807		73,014.69	0.23	16,872.28	(25.31)	16,846.97	8.62	2.00	0.00	2.00
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 26	RI	CNCO	0.00011807	0.00011807		9,529.37	0.90	8,576.28	(12.87)	8,563.41	1.13	1.02	0.00	1.02
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**8.59**	**(0.09)**	**8.50**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		2.04	0.04	2.08	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(28.21)	(28.21)	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00006638	0.00006638		161.84	90.23	14,603.60	(21.10)	14,582.50	0.01	0.97	0.00	0.97
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(21.04)	(21.04)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(536.08)	(536.08)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.97**	**(0.05)**	**0.92**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
Feb 26	RI	CNCO	0.00006638	0.00006638		4,985.00	3.02	15,071.22	(22.61)	15,048.61	0.33	1.00	0.00	1.00
Feb 26	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		(34.83)	0.27	(9.45)	0.01	(9.44)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00006638	0.00006638		23,248.81	0.23	5,372.36	(8.07)	5,364.29	1.54	0.35	0.00	0.35
Feb 26	RI	CNCO	0.00006638	0.00006638		3,034.27	0.90	2,730.80	(4.10)	2,726.70	0.20	0.18	0.00	0.18
					Total Property							**1.52**	**(0.01)**	**1.51**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Feb 26	RI	CNCO	0.00006672	0.00006672		(3.95)	75.81	(299.46)	0.25	(299.21)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	0.51	0.51	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	137.87	137.87	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00006672	0.00006672		530.42	90.23	47,862.33	(69.16)	47,793.17	0.04	3.19	0.00	3.19
Mar 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(68.96)	(68.96)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(1,756.98)	(1,756.98)	0.00	0.00	(0.12)	(0.12)
					Total Property							**3.17**	**(0.14)**	**3.03**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
Nov 25	RI	CNCO	0.00006672	0.00006672		(7.00)	1.67	(11.70)	0.01	(11.69)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	CNCO	0.00006672	0.00006672		6,949.00	3.02	21,008.28	(31.52)	20,976.76	0.46	1.41	0.00	1.41
Feb 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Feb 26	RI	CNCO	0.00006672	0.00006672		32,407.32	0.23	7,488.69	(11.23)	7,477.46	2.16	0.49	0.00	0.49
Feb 26	RI	CNCO	0.00006672	0.00006672		4,229.58	0.90	3,806.55	(5.71)	3,800.84	0.28	0.25	0.00	0.25
					Total Property							**2.14**	**(0.01)**	**2.13**

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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														
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		2.11	0.04	2.15	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(29.20)	(29.20)	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00006638	0.00006638		61.47	90.23	5,546.73	(8.01)	5,538.72	0.00	0.37	0.00	0.37
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(7.99)	(7.99)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(203.62)	(203.62)	0.00	0.00	(0.01)	(0.01)
					Total Property							**0.37**	**(0.02)**	**0.35**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Feb 26	RI	CNCO	0.00006638	0.00006638		3,560.00	3.02	10,760.75	(16.14)	10,744.61	0.24	0.71	0.00	0.71
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
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
Feb 26	RI	CNCO	0.00006638	0.00006638		16,602.09	0.23	3,836.44	(5.75)	3,830.69	1.10	0.26	0.00	0.26
Feb 26	RI	CNCO	0.00006638	0.00006638		2,166.79	0.90	1,950.07	(2.92)	1,947.15	0.14	0.13	0.00	0.13
					Total Property							**1.10**	**(0.01)**	**1.09**
030677-00001		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
OIL														
Mar 26	RI	CNCO	0.00011741	0.00011741		338.23	90.23	30,520.11	(44.10)	30,476.01	0.04	3.58	(0.01)	3.57
Mar 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(43.97)	(43.97)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,120.36)	(1,120.36)	0.00	0.00	(0.13)	(0.13)
					Total Property							**3.58**	**(0.17)**	**3.41**
030677-00002		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
GAS														
Nov 25	RI	CNCO	0.00011741	0.00011741		124.00	2.53	313.61	(0.47)	313.14	0.01	0.04	0.00	0.04
Dec 25	RI	CNCO	0.00011741	0.00011741		142.00	3.35	475.02	(0.71)	474.31	0.02	0.06	0.00	0.06
					Total Property							**0.10**	**0.00**	**0.10**

[redacted]

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Check Number	E000092353	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

Glossary

Property - Identifies the well, unit, cost center, or lease associated with the payment detail
Production Date - Month when the product type is produced or delivered
Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products
Interest Type - A unique code that describes the type of owner interest such as royalty or working interest
BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu
Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order
Distribution Interest - Owner share used to calculate your actual payment from the operator
Property (Gross) Volume - Total volume of oil or gas produced by the property or lease
Owner (Net) Volume - Owner share of the property volume based on owner interest
Price - Product price as reported by the operator
Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value)
Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc.
Tax or Deduct Code - A unique code that describes the type of tax or deduction
Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator
Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions

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

[redacted]

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