

ENVERUS

EnergyLink Revenue Statement

Owner

[redacted]
TRP MINERALS LLC
4545 POST OAK PLACE DRIVE
SUITE 212
HOUSTON, TX 77027

Operator

[redacted]
CIVITAS RESOURCES INC
555 17TH STREET SUITE 3700
DENVER, CO 80202

Check

Check Number	208034077
Check Amount	[redacted]
Check Date	October 28, 2025
Check Type	Check

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														

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

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
COX10110		**WARBLER 13W-27-13, State: CO, County: ADAMS Enverus API# - 0500110538**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	13,841.00	2.71	37,484.07	(56.23)	26,578.61	18.59	50.35	(0.08)	46.06
Jul 25		SEV	0.00134315	0.00134315					(374.84)				(0.50)	
Jul 25		ADA	0.00134315	0.00134315					(2,761.66)				(3.71)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	14,024.00	2.54	35,629.83	(53.44)	25,250.22	18.84	47.86	(0.07)	43.79

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		SEV	0.00134315	0.00134315					(356.30)				(0.48)	
Aug 25		ADA	0.00134315	0.00134315					(2,623.56)				(3.52)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,553.68)	60.06	(513,739.80)	770.61	(444,411.03)	(11.49)	(690.03)	1.04	(619.56)
May 25		SEV	0.00134315	0.00134315					5,137.40				6.90	
May 25		ADA	0.00134315	0.00134315					46,552.59				62.53	
May 25	RI	CT	0.00134315	0.00134315		8,553.68	60.06	513,739.80	(770.61)	444,411.03	11.49	690.03	(1.04)	619.56
May 25		SEV	0.00134315	0.00134315					(5,137.40)				(6.90)	
May 25		ADA	0.00134315	0.00134315					(46,552.59)				(62.53)	
Jun 25	RI	CT	0.00134315	0.00134315		(7,250.85)	66.28	(480,585.15)	720.88	(417,247.06)	(9.74)	(645.50)	0.97	(579.37)
Jun 25		SEV	0.00134315	0.00134315					4,805.85				6.45	
Jun 25		ADA	0.00134315	0.00134315					43,712.96				58.71	
Jun 25	RI	CT	0.00134315	0.00134315		7,214.78	66.38	478,946.06	(718.42)	415,780.62	9.69	643.30	(0.96)	577.40
Jun 25		SEV	0.00134315	0.00134315					(4,789.46)				(6.43)	
Jun 25		ADA	0.00134315	0.00134315					(43,559.16)				(58.51)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,003.81)	66.81	(467,908.71)	701.86	(406,391.75)	(9.41)	(628.47)	0.94	(564.06)
Jul 25		SEV	0.00134315	0.00134315					4,679.09				6.28	
Jul 25		ADA	0.00134315	0.00134315					42,576.28				57.19	
Jul 25	RI	CT	0.00134315	0.00134315		7,003.81	66.94	468,856.48	(703.28)	407,239.70	9.41	629.74	(0.94)	565.19
Jul 25		SEV	0.00134315	0.00134315					(4,688.56)				(6.30)	
Jul 25		ADA	0.00134315	0.00134315					(42,665.21)				(57.31)	
Aug 25	RI	CT	0.00134315	0.00134315		6,400.02	64.38	412,041.56	(618.06)	357,250.58	8.60	553.43	(0.83)	496.80
Aug 25		SEV	0.00134315	0.00134315					(4,120.42)				(5.53)	
Aug 25		ADA	0.00134315	0.00134315					(37,425.55)				(50.27)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		99,397.61	0.42	41,657.93	(62.49)	30,132.33	133.51	55.95	(0.08)	51.10
Jul 25		SEV	0.00134315	0.00134315					(416.58)				(0.56)	
Jul 25		ADA	0.00134315	0.00134315					(3,133.69)				(4.21)	
Aug 25	RI	CT	0.00134315	0.00134315		101,564.34	0.36	36,761.94	(55.14)	26,033.60	136.42	49.38	(0.07)	45.19
Aug 25		SEV	0.00134315	0.00134315					(367.62)				(0.49)	
Aug 25		ADA	0.00134315	0.00134315					(2,704.87)				(3.63)	
				Total Property								**756.04**	**(73.94)**	**682.10**
COX10111		**WARBLER 13W-27-15, State: CO, County: ADAMS Enverus API# - 0500110540**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	29,546.00	2.78	82,116.77	(123.18)	58,226.07	39.68	110.30	(0.17)	100.90
Jul 25		SEV	0.00134315	0.00134315					(821.17)				(1.10)	
Jul 25		ADA	0.00134315	0.00134315					(6,049.99)				(8.13)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	23,568.00	2.54	59,878.85	(89.82)	42,435.06	31.66	80.43	(0.12)	73.59
Aug 25		SEV	0.00134315	0.00134315					(598.79)				(0.80)	
Aug 25		ADA	0.00134315	0.00134315					(4,409.11)				(5.92)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(10,219.38)	60.06	(613,782.72)	920.67	(530,953.24)	(13.73)	(824.40)	1.24	(740.22)
May 25		SEV	0.00134315	0.00134315					6,137.83				8.24	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 25		ADA	0.00134315	0.00134315					55,617.99				74.70	
May 25	RI	CT	0.00134315	0.00134315		10,219.38	60.06	613,782.72	(920.67)	530,953.24	13.73	824.40	(1.24)	740.22
May 25		SEV	0.00134315	0.00134315					(6,137.83)				(8.24)	
May 25		ADA	0.00134315	0.00134315					(55,617.99)				(74.70)	
Jun 25	RI	CT	0.00134315	0.00134315		(8,530.79)	66.28	(565,419.21)	848.13	(490,900.53)	(11.46)	(759.44)	1.14	(681.63)
Jun 25		SEV	0.00134315	0.00134315					5,654.19				7.59	
Jun 25		ADA	0.00134315	0.00134315					51,429.28				69.08	
Jun 25	RI	CT	0.00134315	0.00134315		8,488.35	66.38	563,490.78	(845.24)	489,175.22	11.40	756.85	(1.14)	679.31
Jun 25		SEV	0.00134315	0.00134315					(5,634.91)				(7.57)	
Jun 25		ADA	0.00134315	0.00134315					(51,248.33)				(68.83)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,575.63)	66.81	(506,111.26)	759.17	(439,571.73)	(10.18)	(679.78)	1.02	(610.10)
Jul 25		SEV	0.00134315	0.00134315					5,061.11				6.80	
Jul 25		ADA	0.00134315	0.00134315					46,052.43				61.86	
Jul 25	RI	CT	0.00134315	0.00134315		7,575.63	66.94	507,136.40	(760.70)	440,488.90	10.18	681.16	(1.02)	611.35
Jul 25		SEV	0.00134315	0.00134315					(5,071.36)				(6.81)	
Jul 25		ADA	0.00134315	0.00134315					(46,148.62)				(61.98)	
Aug 25	RI	CT	0.00134315	0.00134315		6,412.76	64.38	412,862.23	(619.29)	357,962.12	8.61	554.54	(0.83)	497.79
Aug 25		SEV	0.00134315	0.00134315					(4,128.62)				(5.55)	
Aug 25		ADA	0.00134315	0.00134315					(37,500.10)				(50.37)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		212,191.56	0.42	88,930.31	(133.40)	63,926.48	285.01	119.45	(0.18)	109.15
Jul 25		SEV	0.00134315	0.00134315					(889.30)				(1.19)	
Jul 25		ADA	0.00134315	0.00134315					(6,646.37)				(8.93)	
Aug 25	RI	CT	0.00134315	0.00134315		170,687.21	0.36	61,781.45	(92.67)	43,751.60	229.26	82.98	(0.12)	75.92
Aug 25		SEV	0.00134315	0.00134315					(617.81)				(0.83)	
Aug 25		ADA	0.00134315	0.00134315					(4,545.76)				(6.11)	
					Total Property							**946.49**	**(90.21)**	**856.28**
COX10112		**WARBLER 13W-27-19, State: CO, County: ADAMS Enverus API# - 0500110547**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	21,113.00	2.76	58,371.80	(87.56)	41,389.36	28.36	78.40	(0.12)	71.72
Jul 25		SEV	0.00134315	0.00134315					(583.72)				(0.78)	
Jul 25		ADA	0.00134315	0.00134315					(4,300.57)				(5.78)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	17,669.00	2.54	44,891.47	(67.34)	31,813.78	23.73	60.30	(0.09)	55.17
Aug 25		SEV	0.00134315	0.00134315					(448.91)				(0.60)	
Aug 25		ADA	0.00134315	0.00134315					(3,305.53)				(4.44)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,080.80)	60.06	(485,338.33)	728.01	(419,842.32)	(10.85)	(651.88)	0.98	(585.31)
May 25		SEV	0.00134315	0.00134315					4,853.38				6.52	
May 25		ADA	0.00134315	0.00134315					43,978.98				59.07	
May 25	RI	CT	0.00134315	0.00134315		8,080.80	60.06	485,338.33	(728.01)	419,842.32	10.85	651.88	(0.98)	585.31
May 25		SEV	0.00134315	0.00134315					(4,853.38)				(6.52)	
May 25		ADA	0.00134315	0.00134315					(43,978.98)				(59.07)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,845.13)	66.28	(453,693.80)	680.54	(393,899.82)	(9.19)	(609.38)	0.91	(546.95)

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25		SEV	0.00134315	0.00134315					4,536.94				6.09	
Jun 25		ADA	0.00134315	0.00134315					41,266.98				55.43	
Jun 25	RI	CT	0.00134315	0.00134315		6,811.07	66.38	452,146.43	(678.22)	392,515.44	9.15	607.30	(0.91)	545.09
Jun 25		SEV	0.00134315	0.00134315					(4,521.46)				(6.07)	
Jun 25		ADA	0.00134315	0.00134315					(41,121.79)				(55.23)	
Jul 25	RI	CT	0.00134315	0.00134315		(6,485.35)	66.81	(433,272.12)	649.91	(376,308.91)	(8.71)	(581.95)	0.87	(522.31)
Jul 25		SEV	0.00134315	0.00134315					4,332.72				5.82	
Jul 25		ADA	0.00134315	0.00134315					39,424.60				52.95	
Jul 25	RI	CT	0.00134315	0.00134315		6,485.35	66.94	434,149.73	(651.22)	377,094.08	8.71	583.13	(0.87)	523.37
Jul 25		SEV	0.00134315	0.00134315					(4,341.50)				(5.83)	
Jul 25		ADA	0.00134315	0.00134315					(39,506.95)				(53.06)	
Aug 25	RI	CT	0.00134315	0.00134315		5,571.63	64.38	358,708.70	(538.06)	311,009.62	7.48	481.80	(0.72)	432.50
Aug 25		SEV	0.00134315	0.00134315					(3,587.09)				(4.82)	
Aug 25		ADA	0.00134315	0.00134315					(32,581.36)				(43.76)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		151,622.41	0.42	63,545.55	(95.32)	45,737.05	203.65	85.35	(0.13)	77.98
Jul 25		SEV	0.00134315	0.00134315					(635.46)				(0.85)	
Jul 25		ADA	0.00134315	0.00134315					(4,755.50)				(6.39)	
Aug 25	RI	CT	0.00134315	0.00134315		127,965.02	0.36	46,317.85	(69.48)	32,800.77	171.88	62.21	(0.09)	56.92
Aug 25		SEV	0.00134315	0.00134315					(463.18)				(0.62)	
Aug 25		ADA	0.00134315	0.00134315					(3,407.98)				(4.58)	
				Total Property								**767.16**	**(73.67)**	**693.49**
COX10113		**WARBLER 13W-27-17, State: CO, County: ADAMS Enverus API# - 0500110530**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	26,901.00	2.78	74,703.73	(112.06)	52,969.75	36.13	100.34	(0.15)	91.80
Jul 25		SEV	0.00134315	0.00134315					(747.04)				(1.00)	
Jul 25		ADA	0.00134315	0.00134315					(5,503.83)				(7.39)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	21,491.00	2.54	54,602.74	(81.90)	38,695.98	28.87	73.34	(0.11)	67.10
Aug 25		SEV	0.00134315	0.00134315					(546.03)				(0.73)	
Aug 25		ADA	0.00134315	0.00134315					(4,020.61)				(5.40)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(9,552.14)	60.06	(573,708.11)	860.56	(496,286.67)	(12.83)	(770.58)	1.16	(691.88)
May 25		SEV	0.00134315	0.00134315					5,737.08				7.71	
May 25		ADA	0.00134315	0.00134315					51,986.62				69.83	
May 25	RI	CT	0.00134315	0.00134315		9,552.14	60.06	573,708.11	(860.56)	496,286.67	12.83	770.58	(1.16)	691.88
May 25		SEV	0.00134315	0.00134315					(5,737.08)				(7.71)	
May 25		ADA	0.00134315	0.00134315					(51,986.62)				(69.83)	
Jun 25	RI	CT	0.00134315	0.00134315		(8,253.04)	66.28	(547,010.00)	820.52	(474,917.53)	(11.09)	(734.72)	1.10	(659.44)
Jun 25		SEV	0.00134315	0.00134315					5,470.10				7.35	
Jun 25		ADA	0.00134315	0.00134315					49,754.82				66.83	
Jun 25	RI	CT	0.00134315	0.00134315		8,211.98	66.38	545,144.35	(817.72)	473,248.40	11.03	732.21	(1.10)	657.20
Jun 25		SEV	0.00134315	0.00134315					(5,451.44)				(7.32)	

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Jun 25		ADA	0.00134315	0.00134315					(49,579.76)				(66.59)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,110.40)	66.81	(475,029.81)	712.54	(412,576.63)	(9.55)	(638.04)	0.96	(572.64)
Jul 25		SEV	0.00134315	0.00134315					4,750.30				6.38	
Jul 25		ADA	0.00134315	0.00134315					43,224.25				58.06	
Jul 25	RI	CT	0.00134315	0.00134315		7,110.40	66.94	475,992.00	(713.99)	413,437.47	9.55	639.33	(0.96)	573.80
Jul 25		SEV	0.00134315	0.00134315					(4,759.92)				(6.39)	
Jul 25		ADA	0.00134315	0.00134315					(43,314.53)				(58.18)	
Aug 25	RI	CT	0.00134315	0.00134315		6,166.16	64.38	396,985.76	(595.48)	344,196.81	8.28	533.21	(0.80)	478.65
Aug 25		SEV	0.00134315	0.00134315					(3,969.86)				(5.33)	
Aug 25		ADA	0.00134315	0.00134315					(36,058.04)				(48.43)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		193,191.66	0.42	80,967.38	(121.45)	58,213.90	259.49	108.75	(0.16)	99.37
Jul 25		SEV	0.00134315	0.00134315					(809.67)				(1.09)	
Jul 25		ADA	0.00134315	0.00134315					(6,052.49)				(8.13)	
Aug 25	RI	CT	0.00134315	0.00134315		155,647.44	0.36	56,337.70	(84.51)	39,896.50	209.06	75.67	(0.11)	69.23
Aug 25		SEV	0.00134315	0.00134315					(563.38)				(0.76)	
Aug 25		ADA	0.00134315	0.00134315					(4,145.22)				(5.57)	
					Total Property							**890.09**	**(85.02)**	**805.07**
COX10114		**WARBLER 24W-27-21, State: CO, County: ADAMS Enverus API# - 0500110548**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	16,451.00	2.75	45,217.09	(67.83)	32,061.83	22.10	60.73	(0.09)	55.56
Jul 25		SEV	0.00134315	0.00134315					(452.17)				(0.61)	
Jul 25		ADA	0.00134315	0.00134315					(3,331.39)				(4.47)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	17,145.00	2.54	43,560.17	(65.34)	30,870.30	23.03	58.51	(0.09)	53.52
Aug 25		SEV	0.00134315	0.00134315					(435.60)				(0.59)	
Aug 25		ADA	0.00134315	0.00134315					(3,207.51)				(4.31)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(7,823.08)	60.06	(469,859.64)	704.79	(406,452.46)	(10.51)	(631.09)	0.95	(566.64)
May 25		SEV	0.00134315	0.00134315					4,698.60				6.31	
May 25		ADA	0.00134315	0.00134315					42,576.38				57.19	
May 25	RI	CT	0.00134315	0.00134315		7,823.08	60.06	469,859.64	(704.79)	406,452.46	10.51	631.09	(0.95)	566.64
May 25		SEV	0.00134315	0.00134315					(4,698.60)				(6.31)	
May 25		ADA	0.00134315	0.00134315					(42,576.38)				(57.19)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,520.54)	66.28	(432,180.20)	648.27	(375,221.58)	(8.76)	(580.48)	0.87	(521.01)
Jun 25		SEV	0.00134315	0.00134315					4,321.80				5.80	
Jun 25		ADA	0.00134315	0.00134315					39,310.15				52.80	
Jun 25	RI	CT	0.00134315	0.00134315		6,488.10	66.38	430,706.20	(646.06)	373,902.83	8.71	578.50	(0.87)	519.24
Jun 25		SEV	0.00134315	0.00134315					(4,307.06)				(5.78)	
Jun 25		ADA	0.00134315	0.00134315					(39,171.85)				(52.61)	
Jul 25	RI	CT	0.00134315	0.00134315		(5,993.36)	66.81	(400,402.98)	600.60	(347,761.15)	(8.05)	(537.80)	0.81	(482.67)
Jul 25		SEV	0.00134315	0.00134315					4,004.03				5.38	
Jul 25		ADA	0.00134315	0.00134315					36,433.75				48.94	
Jul 25	RI	CT	0.00134315	0.00134315		5,993.36	66.94	401,214.01	(601.82)	348,486.75	8.05	538.89	(0.81)	483.65

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		SEV	0.00134315	0.00134315					(4,012.14)				(5.39)	
Jul 25		ADA	0.00134315	0.00134315					(36,509.85)				(49.04)	
Aug 25	RI	CT	0.00134315	0.00134315		5,578.68	64.38	359,162.76	(538.74)	311,403.30	7.49	482.41	(0.72)	433.05
Aug 25		SEV	0.00134315	0.00134315					(3,591.63)				(4.82)	
Aug 25		ADA	0.00134315	0.00134315					(32,622.60)				(43.82)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		118,145.64	0.42	49,515.30	(74.27)	35,689.55	158.69	66.51	(0.10)	60.76
Jul 25		SEV	0.00134315	0.00134315					(495.15)				(0.67)	
Jul 25		ADA	0.00134315	0.00134315					(3,711.05)				(4.98)	
Aug 25	RI	CT	0.00134315	0.00134315		124,170.12	0.36	44,944.26	(67.42)	31,828.05	166.78	60.37	(0.09)	55.24
Aug 25		SEV	0.00134315	0.00134315					(449.44)				(0.60)	
Aug 25		ADA	0.00134315	0.00134315					(3,306.91)				(4.44)	
				Total Property								**727.64**	**(70.30)**	**657.34**
COX10115		**WARBLER 24W-27-22, State: CO, County: ADAMS Enverus API# - 0500110549**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	15,929.00	2.73	43,478.53	(65.22)	30,829.07	21.40	58.40	(0.09)	53.43
Jul 25		SEV	0.00134315	0.00134315					(434.79)				(0.58)	
Jul 25		ADA	0.00134315	0.00134315					(3,203.30)				(4.30)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	15,621.00	2.54	39,688.68	(59.53)	28,126.65	20.98	53.31	(0.08)	48.77
Aug 25		SEV	0.00134315	0.00134315					(396.89)				(0.53)	
Aug 25		ADA	0.00134315	0.00134315					(2,922.43)				(3.93)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,310.32)	60.06	(499,123.59)	748.69	(431,767.26)	(11.16)	(670.40)	1.01	(601.94)
May 25		SEV	0.00134315	0.00134315					4,991.24				6.70	
May 25		ADA	0.00134315	0.00134315					45,228.14				60.75	
May 25	RI	CT	0.00134315	0.00134315		8,310.32	60.06	499,123.59	(748.69)	431,767.26	11.16	670.40	(1.01)	601.94
May 25		SEV	0.00134315	0.00134315					(4,991.24)				(6.70)	
May 25		ADA	0.00134315	0.00134315					(45,228.14)				(60.75)	
Jun 25	RI	CT	0.00134315	0.00134315		(7,198.66)	66.28	(477,125.84)	715.69	(414,243.66)	(9.67)	(640.85)	0.96	(575.19)
Jun 25		SEV	0.00134315	0.00134315					4,771.26				6.41	
Jun 25		ADA	0.00134315	0.00134315					43,398.31				58.29	
Jun 25	RI	CT	0.00134315	0.00134315		7,162.84	66.38	475,498.54	(713.25)	412,787.76	9.62	638.67	(0.96)	573.23
Jun 25		SEV	0.00134315	0.00134315					(4,754.99)				(6.39)	
Jun 25		ADA	0.00134315	0.00134315					(43,245.62)				(58.09)	
Jul 25	RI	CT	0.00134315	0.00134315		(6,866.80)	66.81	(458,755.67)	688.13	(398,442.08)	(9.22)	(616.18)	0.92	(553.03)
Jul 25		SEV	0.00134315	0.00134315					4,587.56				6.16	
Jul 25		ADA	0.00134315	0.00134315					41,743.42				56.07	
Jul 25	RI	CT	0.00134315	0.00134315		6,866.80	66.94	459,684.89	(689.53)	399,273.42	9.22	617.43	(0.93)	554.15
Jul 25		SEV	0.00134315	0.00134315					(4,596.85)				(6.17)	
Jul 25		ADA	0.00134315	0.00134315					(41,830.61)				(56.18)	
Aug 25	RI	CT	0.00134315	0.00134315		6,304.85	64.38	405,914.31	(608.87)	351,938.10	8.47	545.20	(0.82)	489.41
Aug 25		SEV	0.00134315	0.00134315					(4,059.14)				(5.45)	
Aug 25		ADA	0.00134315	0.00134315					(36,869.02)				(49.52)	

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		114,393.59	0.42	47,942.80	(71.91)	34,613.74	153.65	64.39	(0.10)	58.82
Jul 25		SEV	0.00134315	0.00134315					(479.43)				(0.64)	
Jul 25		ADA	0.00134315	0.00134315					(3,599.45)				(4.83)	
Aug 25	RI	CT	0.00134315	0.00134315		113,134.29	0.36	40,949.76	(61.42)	28,999.28	151.96	55.00	(0.08)	50.32
Aug 25		SEV	0.00134315	0.00134315					(409.50)				(0.55)	
Aug 25		ADA	0.00134315	0.00134315					(3,013.00)				(4.05)	
						Total Property						**775.37**	**(75.46)**	**699.91**

[redacted]

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
COX2014		**WARBLER 13W-27-01, State: CO, County: ADAMS Enverus API# - 0500110546**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	17,651.00	2.75	48,565.84	(72.85)	34,436.31	23.71	65.23	(0.10)	59.67
Jul 25		SEV	0.00134315	0.00134315					(485.66)				(0.65)	
Jul 25		ADA	0.00134315	0.00134315					(3,578.11)				(4.81)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	17,619.00	2.54	44,764.01	(67.15)	31,723.44	23.66	60.12	(0.09)	55.00
Aug 25		SEV	0.00134315	0.00134315					(447.64)				(0.60)	
Aug 25		ADA	0.00134315	0.00134315					(3,296.15)				(4.43)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(7,557.56)	60.06	(453,912.04)	680.87	(392,656.98)	(10.15)	(609.67)	0.91	(547.41)
May 25		SEV	0.00134315	0.00134315					4,539.12				6.10	
May 25		ADA	0.00134315	0.00134315					41,131.29				55.25	
May 25	RI	CT	0.00134315	0.00134315		7,557.56	60.06	453,912.04	(680.87)	392,656.98	10.15	609.67	(0.91)	547.41
May 25		SEV	0.00134315	0.00134315					(4,539.12)				(6.10)	
May 25		ADA	0.00134315	0.00134315					(41,131.29)				(55.25)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,446.54)	66.28	(427,275.52)	640.91	(370,963.30)	(8.66)	(573.90)	0.86	(515.10)
Jun 25		SEV	0.00134315	0.00134315					4,272.76				5.74	
Jun 25		ADA	0.00134315	0.00134315					38,864.04				52.20	
Jun 25	RI	CT	0.00134315	0.00134315		6,414.47	66.38	425,818.25	(638.73)	369,659.53	8.62	571.94	(0.86)	513.34
Jun 25		SEV	0.00134315	0.00134315					(4,258.18)				(5.72)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25		ADA	0.00134315	0.00134315					(38,727.30)				(52.02)	
Jul 25	RI	CT	0.00134315	0.00134315		(6,247.33)	66.81	(417,370.50)	626.06	(362,497.90)	(8.39)	(560.59)	0.84	(503.13)
Jul 25		SEV	0.00134315	0.00134315					4,173.71				5.61	
Jul 25		ADA	0.00134315	0.00134315					37,977.67				51.01	
Jul 25	RI	CT	0.00134315	0.00134315		6,247.33	66.94	418,215.90	(627.32)	363,254.26	8.39	561.73	(0.84)	504.15
Jul 25		SEV	0.00134315	0.00134315					(4,182.16)				(5.62)	
Jul 25		ADA	0.00134315	0.00134315					(38,057.00)				(51.12)	
Aug 25	RI	CT	0.00134315	0.00134315		5,679.12	64.38	365,629.04	(548.44)	317,009.73	7.63	491.09	(0.74)	440.83
Aug 25		SEV	0.00134315	0.00134315					(3,656.29)				(4.91)	
Aug 25		ADA	0.00134315	0.00134315					(33,209.93)				(44.61)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		126,760.80	0.42	53,125.95	(79.69)	38,282.22	170.26	71.36	(0.11)	65.19
Jul 25		SEV	0.00134315	0.00134315					(531.26)				(0.71)	
Jul 25		ADA	0.00134315	0.00134315					(3,980.59)				(5.35)	
Aug 25	RI	CT	0.00134315	0.00134315		127,601.74	0.36	46,186.36	(69.28)	32,707.67	171.39	62.04	(0.09)	56.77
Aug 25		SEV	0.00134315	0.00134315					(461.86)				(0.62)	
Aug 25		ADA	0.00134315	0.00134315					(3,398.30)				(4.56)	
					Total Property							**749.02**	**(72.30)**	**676.72**
COX2015		**WARBLER 13W-27-02, State: CO, County: ADAMS Enverus API# - 0500110536**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	29,761.00	2.78	82,854.49	(124.28)	58,749.18	39.97	111.29	(0.17)	101.81
Jul 25		SEV	0.00134315	0.00134315					(828.54)				(1.11)	
Jul 25		ADA	0.00134315	0.00134315					(6,104.34)				(8.20)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	26,026.00	2.54	66,125.74	(99.19)	46,862.11	34.96	88.82	(0.13)	81.26
Aug 25		SEV	0.00134315	0.00134315					(661.26)				(0.89)	
Aug 25		ADA	0.00134315	0.00134315					(4,869.10)				(6.54)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(9,089.45)	60.06	(545,918.27)	818.88	(472,247.05)	(12.21)	(733.25)	1.10	(658.38)
May 25		SEV	0.00134315	0.00134315					5,459.18				7.33	
May 25		ADA	0.00134315	0.00134315					49,468.44				66.44	
May 25	RI	CT	0.00134315	0.00134315		9,089.45	60.06	545,918.27	(818.88)	472,247.05	12.21	733.25	(1.10)	658.38
May 25		SEV	0.00134315	0.00134315					(5,459.18)				(7.33)	
May 25		ADA	0.00134315	0.00134315					(49,468.44)				(66.44)	
Jun 25	RI	CT	0.00134315	0.00134315		(7,636.80)	66.28	(506,165.76)	759.25	(439,456.30)	(10.26)	(679.86)	1.02	(610.20)
Jun 25		SEV	0.00134315	0.00134315					5,061.66				6.80	
Jun 25		ADA	0.00134315	0.00134315					46,039.72				61.84	
Jun 25	RI	CT	0.00134315	0.00134315		7,598.81	66.38	504,439.42	(756.66)	437,911.81	10.21	677.54	(1.02)	608.12
Jun 25		SEV	0.00134315	0.00134315					(5,044.39)				(6.78)	
Jun 25		ADA	0.00134315	0.00134315					(45,877.73)				(61.62)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,127.97)	66.81	(476,204.04)	714.31	(413,596.48)	(9.57)	(639.61)	0.96	(574.05)
Jul 25		SEV	0.00134315	0.00134315					4,762.04				6.40	
Jul 25		ADA	0.00134315	0.00134315					43,331.09				58.20	
Jul 25	RI	CT	0.00134315	0.00134315		7,127.97	66.94	477,168.61	(715.75)	414,459.45	9.57	640.91	(0.96)	575.22

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		SEV	0.00134315	0.00134315					(4,771.69)				(6.41)	
Jul 25		ADA	0.00134315	0.00134315					(43,421.60)				(58.32)	
Aug 25	RI	CT	0.00134315	0.00134315		6,016.23	64.38	387,333.15	(581.00)	335,827.75	8.08	520.25	(0.78)	467.02
Aug 25		SEV	0.00134315	0.00134315					(3,873.33)				(5.20)	
Aug 25		ADA	0.00134315	0.00134315					(35,181.30)				(47.25)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		213,730.29	0.42	89,575.20	(134.36)	64,362.97	287.07	120.31	(0.18)	109.94
Jul 25		SEV	0.00134315	0.00134315					(895.75)				(1.20)	
Jul 25		ADA	0.00134315	0.00134315					(6,691.63)				(8.99)	
Aug 25	RI	CT	0.00134315	0.00134315		188,494.19	0.36	68,226.82	(102.34)	48,316.00	253.18	91.64	(0.14)	83.84
Aug 25		SEV	0.00134315	0.00134315					(682.27)				(0.92)	
Aug 25		ADA	0.00134315	0.00134315					(5,019.99)				(6.74)	
				Total Property								**931.29**	**(88.33)**	**842.96**
COX2016		**WARBLER 13W-27-03, State: CO, County: ADAMS Enverus API# - 0500110543**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	29,125.00	2.78	80,932.96	(121.40)	57,386.68	39.12	108.71	(0.16)	99.45
Jul 25		SEV	0.00134315	0.00134315					(809.33)				(1.09)	
Jul 25		ADA	0.00134315	0.00134315					(5,962.77)				(8.01)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	31,120.00	2.54	79,066.16	(118.60)	56,032.75	41.80	106.20	(0.16)	97.16
Aug 25		SEV	0.00134315	0.00134315					(790.66)				(1.06)	
Aug 25		ADA	0.00134315	0.00134315					(5,821.95)				(7.82)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(9,817.22)	60.06	(589,628.80)	884.44	(510,058.87)	(13.19)	(791.96)	1.19	(711.09)
May 25		SEV	0.00134315	0.00134315					5,896.29				7.92	
May 25		ADA	0.00134315	0.00134315					53,429.28				71.76	
May 25	RI	CT	0.00134315	0.00134315		9,817.22	60.06	589,628.80	(884.44)	510,058.87	13.19	791.96	(1.19)	711.09
May 25		SEV	0.00134315	0.00134315					(5,896.29)				(7.92)	
May 25		ADA	0.00134315	0.00134315					(53,429.28)				(71.76)	
Jun 25	RI	CT	0.00134315	0.00134315		(8,496.95)	66.28	(563,176.70)	844.77	(488,953.55)	(11.41)	(756.43)	1.13	(678.94)
Jun 25		SEV	0.00134315	0.00134315					5,631.77				7.56	
Jun 25		ADA	0.00134315	0.00134315					51,225.31				68.80	
Jun 25	RI	CT	0.00134315	0.00134315		8,454.68	66.38	561,255.92	(841.88)	487,235.10	11.36	753.85	(1.13)	676.62
Jun 25		SEV	0.00134315	0.00134315					(5,612.56)				(7.54)	
Jun 25		ADA	0.00134315	0.00134315					(51,045.08)				(68.56)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,516.41)	66.81	(502,154.50)	753.23	(436,135.17)	(10.10)	(674.47)	1.01	(605.35)
Jul 25		SEV	0.00134315	0.00134315					5,021.55				6.74	
Jul 25		ADA	0.00134315	0.00134315					45,692.40				61.37	
Jul 25	RI	CT	0.00134315	0.00134315		7,516.41	66.94	503,171.63	(754.76)	437,045.16	10.10	675.83	(1.01)	606.56
Jul 25		SEV	0.00134315	0.00134315					(5,031.72)				(6.76)	
Jul 25		ADA	0.00134315	0.00134315					(45,787.84)				(61.50)	
Aug 25	RI	CT	0.00134315	0.00134315		6,463.93	64.38	416,156.66	(624.23)	360,818.47	8.68	558.96	(0.84)	501.76
Aug 25		SEV	0.00134315	0.00134315					(4,161.57)				(5.59)	
Aug 25		ADA	0.00134315	0.00134315					(37,799.33)				(50.77)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		209,168.16	0.42	87,663.20	(131.49)	63,018.27	280.94	117.74	(0.18)	107.58
Jul 25		SEV	0.00134315	0.00134315					(876.63)				(1.18)	
Jul 25		ADA	0.00134315	0.00134315					(6,551.96)				(8.80)	
Aug 25	RI	CT	0.00134315	0.00134315		225,381.44	0.36	81,578.42	(122.37)	57,771.16	302.72	109.57	(0.16)	100.25
Aug 25		SEV	0.00134315	0.00134315					(815.78)				(1.10)	
Aug 25		ADA	0.00134315	0.00134315					(6,002.38)				(8.06)	
				Total Property								**999.96**	**(94.87)**	**905.09**
COX2018		**WARBLER 24W-27-05. State: CO. County: ADAMS Enverus API# - 0500110535**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	22,434.00	2.78	62,378.04	(93.57)	44,230.05	30.13	83.78	(0.13)	76.64
Jul 25		SEV	0.00134315	0.00134315					(623.78)				(0.84)	
Jul 25		ADA	0.00134315	0.00134315					(4,595.73)				(6.17)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	20,516.00	2.54	52,124.31	(78.19)	36,939.55	27.56	70.01	(0.11)	64.04
Aug 25		SEV	0.00134315	0.00134315					(521.24)				(0.70)	
Aug 25		ADA	0.00134315	0.00134315					(3,838.12)				(5.16)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(7,515.60)	60.06	(451,392.14)	677.09	(390,477.14)	(10.09)	(606.29)	0.91	(544.38)
May 25		SEV	0.00134315	0.00134315					4,513.92				6.06	
May 25		ADA	0.00134315	0.00134315					40,902.95				54.94	
May 25	RI	CT	0.00134315	0.00134315		7,515.60	60.06	451,392.14	(677.09)	390,477.14	10.09	606.29	(0.91)	544.38
May 25		SEV	0.00134315	0.00134315					(4,513.92)				(6.06)	
May 25		ADA	0.00134315	0.00134315					(40,902.95)				(54.94)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,241.62)	66.28	(413,693.17)	620.54	(359,171.03)	(8.38)	(555.65)	0.83	(498.72)
Jun 25		SEV	0.00134315	0.00134315					4,136.93				5.56	
Jun 25		ADA	0.00134315	0.00134315					37,628.61				50.54	
Jun 25	RI	CT	0.00134315	0.00134315		6,210.56	66.38	412,282.22	(618.42)	357,908.70	8.34	553.76	(0.83)	497.03
Jun 25		SEV	0.00134315	0.00134315					(4,122.82)				(5.54)	
Jun 25		ADA	0.00134315	0.00134315					(37,496.22)				(50.36)	
Jul 25	RI	CT	0.00134315	0.00134315		(5,651.29)	66.81	(377,550.26)	566.33	(327,912.92)	(7.59)	(507.11)	0.76	(455.14)
Jul 25		SEV	0.00134315	0.00134315					3,775.50				5.07	
Jul 25		ADA	0.00134315	0.00134315					34,354.32				46.14	
Jul 25	RI	CT	0.00134315	0.00134315		5,651.29	66.94	378,315.01	(567.47)	328,597.12	7.59	508.13	(0.76)	456.05
Jul 25		SEV	0.00134315	0.00134315					(3,783.15)				(5.08)	
Jul 25		ADA	0.00134315	0.00134315					(34,426.08)				(46.24)	
Aug 25	RI	CT	0.00134315	0.00134315		4,996.38	64.38	321,673.52	(482.51)	278,899.17	6.71	432.06	(0.65)	387.85
Aug 25		SEV	0.00134315	0.00134315					(3,216.74)				(4.32)	
Aug 25		ADA	0.00134315	0.00134315					(29,217.46)				(39.24)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		161,112.75	0.42	67,522.98	(101.28)	48,532.67	216.40	90.69	(0.14)	82.86
Jul 25		SEV	0.00134315	0.00134315					(675.23)				(0.91)	
Jul 25		ADA	0.00134315	0.00134315					(5,045.87)				(6.78)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	CT	0.00134315	0.00134315		148,582.54	0.36	53,780.51	(80.67)	38,085.59	199.57	72.24	(0.11)	66.10
Aug 25		SEV	0.00134315	0.00134315					(537.81)				(0.72)	
Aug 25		ADA	0.00134315	0.00134315					(3,957.06)				(5.31)	
					Total Property							**747.91**	**(71.20)**	**676.71**
COX2019		**WARBLER 24W-27-06, State: CO, County: ADAMS Enverus API# - 0500110534**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	13,547.00	2.72	36,781.54	(55.17)	26,080.48	18.20	49.40	(0.07)	45.20
Jul 25		SEV	0.00134315	0.00134315					(367.82)				(0.49)	
Jul 25		ADA	0.00134315	0.00134315					(2,709.90)				(3.64)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	16,634.00	2.54	42,262.42	(63.39)	29,950.62	22.34	56.76	(0.09)	51.92
Aug 25		SEV	0.00134315	0.00134315					(422.62)				(0.57)	
Aug 25		ADA	0.00134315	0.00134315					(3,111.95)				(4.18)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,168.64)	60.06	(490,613.84)	735.92	(424,405.90)	(10.97)	(658.97)	0.99	(591.68)
May 25		SEV	0.00134315	0.00134315					4,906.14				6.59	
May 25		ADA	0.00134315	0.00134315					44,457.03				59.71	
May 25	RI	CT	0.00134315	0.00134315		8,168.64	60.06	490,613.84	(735.92)	424,405.90	10.97	658.97	(0.99)	591.68
May 25		SEV	0.00134315	0.00134315					(4,906.14)				(6.59)	
May 25		ADA	0.00134315	0.00134315					(44,457.03)				(59.71)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,986.54)	66.28	(463,066.88)	694.60	(402,037.59)	(9.38)	(621.97)	0.93	(558.25)
Jun 25		SEV	0.00134315	0.00134315					4,630.67				6.22	
Jun 25		ADA	0.00134315	0.00134315					42,119.54				56.57	
Jun 25	RI	CT	0.00134315	0.00134315		6,951.78	66.38	461,487.53	(692.23)	400,624.59	9.34	619.85	(0.93)	556.35
Jun 25		SEV	0.00134315	0.00134315					(4,614.88)				(6.20)	
Jun 25		ADA	0.00134315	0.00134315					(41,971.35)				(56.37)	
Jul 25	RI	CT	0.00134315	0.00134315		(6,527.28)	66.81	(436,072.97)	654.11	(378,741.52)	(8.77)	(585.71)	0.88	(525.67)
Jul 25		SEV	0.00134315	0.00134315					4,360.73				5.86	
Jul 25		ADA	0.00134315	0.00134315					39,679.46				53.30	
Jul 25	RI	CT	0.00134315	0.00134315		6,527.28	66.94	436,956.26	(655.43)	379,531.78	8.77	586.90	(0.88)	526.74
Jul 25		SEV	0.00134315	0.00134315					(4,369.56)				(5.87)	
Jul 25		ADA	0.00134315	0.00134315					(39,762.34)				(53.41)	
Aug 25	RI	CT	0.00134315	0.00134315		6,381.39	64.38	410,842.47	(616.26)	356,210.94	8.57	551.82	(0.83)	495.35
Aug 25		SEV	0.00134315	0.00134315					(4,108.42)				(5.52)	
Aug 25		ADA	0.00134315	0.00134315					(37,316.64)				(50.12)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		97,286.87	0.42	40,773.31	(61.16)	29,474.67	130.67	54.76	(0.08)	50.01
Jul 25		SEV	0.00134315	0.00134315					(407.73)				(0.55)	
Jul 25		ADA	0.00134315	0.00134315					(3,065.21)				(4.12)	
Aug 25	RI	CT	0.00134315	0.00134315		120,470.81	0.36	43,605.27	(65.41)	30,879.82	161.81	58.57	(0.09)	53.58
Aug 25		SEV	0.00134315	0.00134315					(436.05)				(0.59)	
Aug 25		ADA	0.00134315	0.00134315					(3,208.39)				(4.31)	
					Total Property							**770.38**	**(75.15)**	**695.23**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
COX2020			**WARBLER 13W-27-07, State: CO, County: ADAMS Enverus API# - 0500110533**											
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	20,122.00	2.72	54,779.25	(82.17)	38,842.02	27.03	73.58	(0.11)	67.31
Jul 25		SEV	0.00134315	0.00134315					(547.79)				(0.74)	
Jul 25		ADA	0.00134315	0.00134315					(4,035.88)				(5.42)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	18,033.00	2.54	45,815.63	(68.72)	32,468.71	24.22	61.54	(0.09)	56.30
Aug 25		SEV	0.00134315	0.00134315					(458.16)				(0.62)	
Aug 25		ADA	0.00134315	0.00134315					(3,373.58)				(4.53)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(11,778.47)	60.06	(707,422.68)	1,061.13	(611,956.57)	(15.82)	(950.17)	1.43	(853.14)
May 25		SEV	0.00134315	0.00134315					7,074.23				9.50	
May 25		ADA	0.00134315	0.00134315					64,103.18				86.10	
May 25	RI	CT	0.00134315	0.00134315		11,778.47	60.06	707,422.68	(1,061.13)	611,956.57	15.82	950.17	(1.43)	853.14
May 25		SEV	0.00134315	0.00134315					(7,074.23)				(9.50)	
May 25		ADA	0.00134315	0.00134315					(64,103.18)				(86.10)	
Jun 25	RI	CT	0.00134315	0.00134315		(9,675.04)	66.28	(641,260.05)	961.89	(556,746.03)	(13.00)	(861.31)	1.29	(773.07)
Jun 25		SEV	0.00134315	0.00134315					6,412.60				8.61	
Jun 25		ADA	0.00134315	0.00134315					58,327.59				78.34	
Jun 25	RI	CT	0.00134315	0.00134315		9,626.91	66.38	639,072.95	(958.61)	554,789.29	12.93	858.37	(1.29)	770.43
Jun 25		SEV	0.00134315	0.00134315					(6,390.73)				(8.58)	
Jun 25		ADA	0.00134315	0.00134315					(58,122.38)				(78.07)	
Jul 25	RI	CT	0.00134315	0.00134315		(9,190.36)	66.81	(613,987.41)	920.98	(533,265.17)	(12.34)	(824.68)	1.24	(740.15)
Jul 25		SEV	0.00134315	0.00134315					6,139.87				8.25	
Jul 25		ADA	0.00134315	0.00134315					55,868.38				75.04	
Jul 25	RI	CT	0.00134315	0.00134315		9,190.36	66.94	615,231.06	(922.85)	534,377.82	12.34	826.35	(1.24)	741.65
Jul 25		SEV	0.00134315	0.00134315					(6,152.31)				(8.26)	
Jul 25		ADA	0.00134315	0.00134315					(55,985.07)				(75.20)	
Aug 25	RI	CT	0.00134315	0.00134315		7,992.42	64.38	514,562.37	(771.84)	446,138.75	10.74	691.13	(1.04)	620.40
Aug 25		SEV	0.00134315	0.00134315					(5,145.62)				(6.91)	
Aug 25		ADA	0.00134315	0.00134315					(46,737.47)				(62.78)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		144,511.50	0.42	60,565.33	(90.85)	43,754.84	194.10	81.35	(0.12)	74.31
Jul 25		SEV	0.00134315	0.00134315					(605.65)				(0.81)	
Jul 25		ADA	0.00134315	0.00134315					(4,550.15)				(6.11)	
Aug 25	RI	CT	0.00134315	0.00134315		130,599.41	0.36	47,271.39	(70.91)	33,476.04	175.41	63.49	(0.10)	58.09
Aug 25		SEV	0.00134315	0.00134315					(472.71)				(0.63)	
Aug 25		ADA	0.00134315	0.00134315					(3,478.14)				(4.67)	
				Total Property								**969.82**	**(94.55)**	**875.27**
COX2022			**WARBLER 13W-27-09, State: CO, County: ADAMS Enverus API# - 0500110545**											
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	21,118.00	2.71	57,307.13	(85.96)	40,634.45	28.36	76.97	(0.12)	70.41
Jul 25		SEV	0.00134315	0.00134315					(573.07)				(0.77)	

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Check Number	208034077	Owner	[redacted]TRP MINERALS LLC	Operator	[redacted]CIVITAS RESOURCES INC

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		ADA	0.00134315	0.00134315					(4,222.13)				(5.67)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	19,787.00	2.54	50,273.78	(75.41)	35,628.11	26.58	67.53	(0.10)	61.78
Aug 25		SEV	0.00134315	0.00134315					(502.74)				(0.68)	
Aug 25		ADA	0.00134315	0.00134315					(3,701.86)				(4.97)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(13,804.63)	60.06	(829,115.44)	1,243.67	(717,227.00)	(18.54)	(1,113.63)	1.67	(999.91)
May 25		SEV	0.00134315	0.00134315					8,291.15				11.14	
May 25		ADA	0.00134315	0.00134315					75,130.38				100.91	
May 25	RI	CT	0.00134315	0.00134315		13,804.63	60.06	829,115.44	(1,243.67)	717,227.00	18.54	1,113.63	(1.67)	999.91
May 25		SEV	0.00134315	0.00134315					(8,291.15)				(11.14)	
May 25		ADA	0.00134315	0.00134315					(75,130.38)				(100.91)	
Jun 25	RI	CT	0.00134315	0.00134315		(11,523.78)	66.28	(763,794.32)	1,145.69	(663,131.05)	(15.48)	(1,025.89)	1.54	(920.78)
Jun 25		SEV	0.00134315	0.00134315					7,637.94				10.26	
Jun 25		ADA	0.00134315	0.00134315					69,473.04				93.31	
Jun 25	RI	CT	0.00134315	0.00134315		11,466.45	66.38	761,189.30	(1,141.78)	660,800.42	15.40	1,022.39	(1.53)	917.66
Jun 25		SEV	0.00134315	0.00134315					(7,611.89)				(10.22)	
Jun 25		ADA	0.00134315	0.00134315					(69,228.61)				(92.98)	
Jul 25	RI	CT	0.00134315	0.00134315		(10,294.42)	66.81	(687,747.20)	1,031.62	(597,327.61)	(13.83)	(923.75)	1.39	(829.07)
Jul 25		SEV	0.00134315	0.00134315					6,877.47				9.24	
Jul 25		ADA	0.00134315	0.00134315					62,579.98				84.05	
Jul 25	RI	CT	0.00134315	0.00134315		10,294.42	66.94	689,140.26	(1,033.71)	598,573.94	13.83	925.62	(1.39)	830.74
Jul 25		SEV	0.00134315	0.00134315					(6,891.40)				(9.26)	
Jul 25		ADA	0.00134315	0.00134315					(62,710.69)				(84.23)	
Aug 25	RI	CT	0.00134315	0.00134315		9,061.01	64.38	583,359.76	(875.04)	505,787.84	12.17	783.54	(1.18)	703.35
Aug 25		SEV	0.00134315	0.00134315					(5,833.60)				(7.84)	
Aug 25		ADA	0.00134315	0.00134315					(52,986.31)				(71.17)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		151,664.44	0.42	63,563.16	(95.34)	45,955.55	203.71	85.37	(0.13)	77.97
Jul 25		SEV	0.00134315	0.00134315					(635.63)				(0.85)	
Jul 25		ADA	0.00134315	0.00134315					(4,779.17)				(6.42)	
Aug 25	RI	CT	0.00134315	0.00134315		143,307.60	0.36	51,871.21	(77.81)	36,733.49	192.48	69.67	(0.10)	63.74
Aug 25		SEV	0.00134315	0.00134315					(518.71)				(0.70)	
Aug 25		ADA	0.00134315	0.00134315					(3,816.58)				(5.13)	
					Total Property							**1,081.45**	**(105.65)**	**975.80**
COX2023		**WARBLER 13W-27-10, State: CO, County: ADAMS Enverus API# - 0500110539**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	19,985.00	2.71	54,074.41	(81.11)	38,342.24	26.84	72.63	(0.11)	66.44
Jul 25		SEV	0.00134315	0.00134315					(540.74)				(0.73)	
Jul 25		ADA	0.00134315	0.00134315					(3,983.96)				(5.35)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	19,884.00	2.54	50,519.46	(75.78)	35,802.23	26.71	67.86	(0.10)	62.08
Aug 25		SEV	0.00134315	0.00134315					(505.19)				(0.68)	
Aug 25		ADA	0.00134315	0.00134315					(3,719.94)				(5.00)	

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

Check Number	208034077	Owner	[redacted]TRP MINERALS LLC	Operator	[redacted]CIVITAS RESOURCES INC

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
OIL														
May 25	RI	CT	0.00134315	0.00134315		(12,419.92)	60.06	(745,948.78)	1,118.92	(645,283.60)	(16.68)	(1,001.92)	1.50	(899.61)
May 25		SEV	0.00134315	0.00134315					7,459.49				10.02	
May 25		ADA	0.00134315	0.00134315					67,594.23				90.79	
May 25	RI	CT	0.00134315	0.00134315		12,419.92	60.06	745,948.78	(1,118.92)	645,283.60	16.68	1,001.92	(1.50)	899.61
May 25		SEV	0.00134315	0.00134315					(7,459.49)				(10.02)	
May 25		ADA	0.00134315	0.00134315					(67,594.23)				(90.79)	
Jun 25	RI	CT	0.00134315	0.00134315		(10,771.79)	66.28	(713,952.35)	1,070.93	(619,857.94)	(14.47)	(958.95)	1.44	(860.70)
Jun 25		SEV	0.00134315	0.00134315					7,139.52				9.59	
Jun 25		ADA	0.00134315	0.00134315					64,939.52				87.22	
Jun 25	RI	CT	0.00134315	0.00134315		10,718.20	66.38	711,517.33	(1,067.28)	617,679.40	14.40	955.67	(1.43)	857.76
Jun 25		SEV	0.00134315	0.00134315					(7,115.17)				(9.56)	
Jun 25		ADA	0.00134315	0.00134315					(64,711.04)				(86.92)	
Jul 25	RI	CT	0.00134315	0.00134315		(10,291.66)	66.81	(687,562.71)	1,031.34	(597,167.37)	(13.82)	(923.50)	1.39	(828.84)
Jul 25		SEV	0.00134315	0.00134315					6,875.63				9.24	
Jul 25		ADA	0.00134315	0.00134315					62,563.19				84.03	
Jul 25	RI	CT	0.00134315	0.00134315		10,291.66	66.94	688,955.40	(1,033.43)	598,413.37	13.82	925.37	(1.39)	830.52
Jul 25		SEV	0.00134315	0.00134315					(6,889.55)				(9.25)	
Jul 25		ADA	0.00134315	0.00134315					(62,693.87)				(84.21)	
Aug 25	RI	CT	0.00134315	0.00134315		9,212.12	64.38	593,088.32	(889.63)	514,222.76	12.37	796.61	(1.19)	715.09
Aug 25		SEV	0.00134315	0.00134315					(5,930.88)				(7.97)	
Aug 25		ADA	0.00134315	0.00134315					(53,869.95)				(72.36)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		143,524.75	0.42	60,151.78	(90.23)	42,872.49	192.78	80.79	(0.12)	72.91
Jul 25		SEV	0.00134315	0.00134315					(601.52)				(0.81)	
Jul 25		ADA	0.00134315	0.00134315					(5,172.49)				(6.95)	
Aug 25	RI	CT	0.00134315	0.00134315		144,007.85	0.36	52,124.67	(78.19)	36,365.08	193.42	70.01	(0.11)	63.31
Aug 25		SEV	0.00134315	0.00134315					(521.25)				(0.70)	
Aug 25		ADA	0.00134315	0.00134315					(4,383.12)				(5.89)	
					Total Property							**1,086.49**	**(107.92)**	**978.57**
COX2024		**WARBLER 24W-27-11, State: CO, County: ADAMS Enverus API# - 0500110542**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	16,584.00	2.69	44,667.58	(67.00)	31,672.19	22.27	60.00	(0.09)	54.89
Jul 25		SEV	0.00134315	0.00134315					(446.68)				(0.60)	
Jul 25		ADA	0.00134315	0.00134315					(3,290.90)				(4.42)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	16,655.00	2.54	42,315.70	(63.47)	29,988.37	22.37	56.84	(0.09)	51.99
Aug 25		SEV	0.00134315	0.00134315					(423.16)				(0.57)	
Aug 25		ADA	0.00134315	0.00134315					(3,115.87)				(4.19)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(11,499.90)	60.06	(690,691.56)	1,036.04	(597,483.29)	(15.45)	(927.70)	1.39	(832.97)
May 25		SEV	0.00134315	0.00134315					6,906.92				9.28	
May 25		ADA	0.00134315	0.00134315					62,587.09				84.06	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 25	RI	CT	0.00134315	0.00134315		11,499.90	60.06	690,691.56	(1,036.04)	597,483.29	15.45	927.70	(1.39)	832.97
May 25		SEV	0.00134315	0.00134315					(6,906.92)				(9.28)	
May 25		ADA	0.00134315	0.00134315					(62,587.09)				(84.06)	
Jun 25	RI	CT	0.00134315	0.00134315		(9,741.13)	66.28	(645,640.57)	968.46	(560,549.21)	(13.08)	(867.19)	1.30	(778.34)
Jun 25		SEV	0.00134315	0.00134315					6,456.41				8.67	
Jun 25		ADA	0.00134315	0.00134315					58,726.04				78.88	
Jun 25	RI	CT	0.00134315	0.00134315		9,692.67	66.38	643,438.54	(965.16)	558,579.12	13.02	864.23	(1.30)	775.69
Jun 25		SEV	0.00134315	0.00134315					(6,434.39)				(8.64)	
Jun 25		ADA	0.00134315	0.00134315					(58,519.42)				(78.60)	
Jul 25	RI	CT	0.00134315	0.00134315		(9,256.57)	66.81	(618,410.91)	927.62	(537,107.10)	(12.43)	(830.62)	1.25	(745.48)
Jul 25		SEV	0.00134315	0.00134315					6,184.11				8.31	
Jul 25		ADA	0.00134315	0.00134315					56,270.88				75.58	
Jul 25	RI	CT	0.00134315	0.00134315		9,256.57	66.94	619,663.52	(929.50)	538,227.76	12.43	832.30	(1.25)	746.99
Jul 25		SEV	0.00134315	0.00134315					(6,196.64)				(8.32)	
Jul 25		ADA	0.00134315	0.00134315					(56,388.42)				(75.74)	
Aug 25	RI	CT	0.00134315	0.00134315		8,304.98	64.38	534,685.30	(802.03)	463,585.84	11.15	718.16	(1.08)	644.67
Aug 25		SEV	0.00134315	0.00134315					(5,346.85)				(7.18)	
Aug 25		ADA	0.00134315	0.00134315					(48,565.23)				(65.23)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		119,097.22	0.42	49,914.11	(74.87)	36,150.99	159.97	67.04	(0.10)	61.22
Jul 25		SEV	0.00134315	0.00134315					(499.14)				(0.67)	
Jul 25		ADA	0.00134315	0.00134315					(3,759.83)				(5.05)	
Aug 25	RI	CT	0.00134315	0.00134315		120,622.70	0.36	43,660.25	(65.49)	30,918.76	162.01	58.64	(0.09)	53.65
Aug 25		SEV	0.00134315	0.00134315					(436.60)				(0.59)	
Aug 25		ADA	0.00134315	0.00134315					(3,212.43)				(4.31)	
				Total Property								**959.40**	**(94.12)**	**865.28**
COX2025		**WARBLER 24W-27-12, State: CO, County: ADAMS Enverus API# - 0500110529**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	10,331.00	2.61	26,981.57	(40.47)	19,131.67	13.88	36.24	(0.05)	33.16
Jul 25		SEV	0.00134315	0.00134315					(269.82)				(0.36)	
Jul 25		ADA	0.00134315	0.00134315					(1,987.88)				(2.67)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	9,453.00	2.54	24,017.71	(36.03)	17,020.91	12.70	32.26	(0.05)	29.51
Aug 25		SEV	0.00134315	0.00134315					(240.18)				(0.32)	
Aug 25		ADA	0.00134315	0.00134315					(1,768.52)				(2.38)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,950.60)	60.06	(537,579.24)	806.37	(465,033.36)	(12.02)	(722.05)	1.08	(648.32)
May 25		SEV	0.00134315	0.00134315					5,375.79				7.22	
May 25		ADA	0.00134315	0.00134315					48,712.80				65.43	
May 25	RI	CT	0.00134315	0.00134315		8,950.60	60.06	537,579.24	(806.37)	465,033.36	12.02	722.05	(1.08)	648.32
May 25		SEV	0.00134315	0.00134315					(5,375.79)				(7.22)	
May 25		ADA	0.00134315	0.00134315					(48,712.80)				(65.43)	
Jun 25	RI	CT	0.00134315	0.00134315		(8,495.38)	66.28	(563,072.37)	844.61	(488,862.98)	(11.41)	(756.29)	1.13	(678.81)
Jun 25		SEV	0.00134315	0.00134315					5,630.72				7.56	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25		ADA	0.00134315	0.00134315					51,215.82				68.79	
Jun 25	RI	CT	0.00134315	0.00134315		8,453.11	66.38	561,151.95	(841.73)	487,144.84	11.35	753.71	(1.13)	676.49
Jun 25		SEV	0.00134315	0.00134315					(5,611.52)				(7.54)	
Jun 25		ADA	0.00134315	0.00134315					(51,035.62)				(68.55)	
Jul 25	RI	CT	0.00134315	0.00134315		(8,735.76)	66.81	(583,616.85)	875.43	(506,887.48)	(11.73)	(783.88)	1.18	(703.53)
Jul 25		SEV	0.00134315	0.00134315					5,836.17				7.84	
Jul 25		ADA	0.00134315	0.00134315					53,104.88				71.33	
Jul 25	RI	CT	0.00134315	0.00134315		8,735.76	66.94	584,798.99	(877.20)	507,945.11	11.73	785.47	(1.18)	704.96
Jul 25		SEV	0.00134315	0.00134315					(5,847.99)				(7.85)	
Jul 25		ADA	0.00134315	0.00134315					(53,215.80)				(71.48)	
Aug 25	RI	CT	0.00134315	0.00134315		8,187.14	64.38	527,098.72	(790.65)	457,008.07	11.00	707.97	(1.06)	635.53
Aug 25		SEV	0.00134315	0.00134315					(5,270.99)				(7.08)	
Aug 25		ADA	0.00134315	0.00134315					(47,876.15)				(64.30)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		74,192.77	0.42	31,094.48	(46.64)	22,681.43	99.65	41.76	(0.06)	38.11
Jul 25		SEV	0.00134315	0.00134315					(310.94)				(0.42)	
Jul 25		ADA	0.00134315	0.00134315					(2,359.69)				(3.17)	
Aug 25	RI	CT	0.00134315	0.00134315		68,463.48	0.36	24,780.84	(37.17)	17,548.98	91.96	33.28	(0.05)	30.45
Aug 25		SEV	0.00134315	0.00134315					(247.81)				(0.33)	
Aug 25		ADA	0.00134315	0.00134315					(1,823.32)				(2.45)	
				Total Property								**850.52**	**(84.65)**	**765.87**
COX2026		**WARBLER 13W-27-08, State: CO, County: ADAMS Enverus API# - 0500110544**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	27,679.00	2.71	75,086.38	(112.63)	53,241.09	37.18	100.85	(0.15)	92.26
Jul 25		SEV	0.00134315	0.00134315					(750.86)				(1.01)	
Jul 25		ADA	0.00134315	0.00134315					(5,532.02)				(7.43)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	24,932.00	2.54	63,345.43	(95.02)	44,891.76	33.49	85.08	(0.13)	77.84
Aug 25		SEV	0.00134315	0.00134315					(633.45)				(0.85)	
Aug 25		ADA	0.00134315	0.00134315					(4,664.37)				(6.26)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(14,223.98)	60.06	(854,301.82)	1,281.45	(739,014.49)	(19.10)	(1,147.46)	1.72	(1,030.29)
May 25		SEV	0.00134315	0.00134315					8,543.02				11.47	
May 25		ADA	0.00134315	0.00134315					77,412.65				103.98	
May 25	RI	CT	0.00134315	0.00134315		14,223.98	60.06	854,301.82	(1,281.45)	739,014.49	19.10	1,147.46	(1.72)	1,030.29
May 25		SEV	0.00134315	0.00134315					(8,543.02)				(11.47)	
May 25		ADA	0.00134315	0.00134315					(77,412.65)				(103.98)	
Jun 25	RI	CT	0.00134315	0.00134315		(12,505.07)	66.28	(828,833.63)	1,243.25	(719,598.59)	(16.80)	(1,113.25)	1.67	(999.19)
Jun 25		SEV	0.00134315	0.00134315					8,288.34				11.13	
Jun 25		ADA	0.00134315	0.00134315					75,388.87				101.26	
Jun 25	RI	CT	0.00134315	0.00134315		12,442.85	66.38	826,006.80	(1,239.01)	717,069.51	16.71	1,109.45	(1.66)	995.80
Jun 25		SEV	0.00134315	0.00134315					(8,260.07)				(11.09)	
Jun 25		ADA	0.00134315	0.00134315					(75,123.63)				(100.90)	
Jul 25	RI	CT	0.00134315	0.00134315		(13,565.89)	66.81	(906,307.24)	1,359.46	(787,153.09)	(18.22)	(1,217.31)	1.83	(1,092.54)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		SEV	0.00134315	0.00134315					9,063.07				12.17	
Jul 25		ADA	0.00134315	0.00134315					82,467.35				110.77	
Jul 25	RI	CT	0.00134315	0.00134315		13,565.89	66.94	908,143.00	(1,362.21)	788,795.49	18.22	1,219.77	(1.83)	1,094.74
Jul 25		SEV	0.00134315	0.00134315					(9,081.43)				(12.20)	
Jul 25		ADA	0.00134315	0.00134315					(82,639.60)				(111.00)	
Aug 25	RI	CT	0.00134315	0.00134315		11,447.13	64.38	736,981.35	(1,105.47)	638,981.70	15.38	989.88	(1.48)	888.59
Aug 25		SEV	0.00134315	0.00134315					(7,369.81)				(9.90)	
Aug 25		ADA	0.00134315	0.00134315					(66,939.69)				(89.91)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		198,781.98	0.42	83,310.31	(124.97)	60,237.17	266.99	111.90	(0.17)	102.20
Jul 25		SEV	0.00134315	0.00134315					(833.10)				(1.12)	
Jul 25		ADA	0.00134315	0.00134315					(6,264.42)				(8.41)	
Aug 25	RI	CT	0.00134315	0.00134315		180,568.81	0.36	65,358.17	(98.04)	46,284.51	242.53	87.79	(0.13)	80.32
Aug 25		SEV	0.00134315	0.00134315					(653.58)				(0.88)	
Aug 25		ADA	0.00134315	0.00134315					(4,808.92)				(6.46)	
					Total Property							**1,374.16**	**(134.14)**	**1,240.02**

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Check Number	208034077	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CIVITAS RESOURCES INC

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	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]	[redacted]
Year to Date	[redacted]	[redacted]	[redacted]		[redacted]

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

[redacted]

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