SM ENERGY

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	208053103
Check Amount	[redacted]
Check Date	December 29, 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														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	10,855.00	2.26	24,586.59	(36.88)	16,711.11	14.58	33.02	(0.05)	30.31
Oct 25		SEV	0.00134315	0.00134315					(245.87)				(0.33)	
Oct 25		ADA	0.00134315	0.00134315					(1,732.98)				(2.33)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(5,738.75)	63.37	(363,651.38)	545.48	(315,379.05)	(7.71)	(488.44)	0.73	(438.45)
Sep 25		SEV	0.00134315	0.00134315					3,636.51				4.88	
Sep 25		ADA	0.00134315	0.00134315					33,039.42				44.38	
Sep 25	RI	CT	0.00134315	0.00134315		5,738.75	63.37	363,651.38	(545.48)	315,379.05	7.71	488.44	(0.73)	438.45
Sep 25		SEV	0.00134315	0.00134315					(3,636.51)				(4.88)	
Sep 25		ADA	0.00134315	0.00134315					(33,039.42)				(44.38)	
Oct 25	RI	CT	0.00134315	0.00134315		5,220.84	59.31	309,663.57	(464.50)	267,948.12	7.01	415.92	(0.62)	373.44
Oct 25		SEV	0.00134315	0.00134315					(3,096.64)				(4.16)	
Oct 25		ADA	0.00134315	0.00134315					(28,068.17)				(37.70)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		75,818.23	0.37	28,391.89	(42.59)	20,127.33	101.84	38.13	(0.06)	34.88
Oct 25		SEV	0.00134315	0.00134315					(283.92)				(0.38)	
Oct 25		ADA	0.00134315	0.00134315					(2,091.31)				(2.81)	
						Total Property						**487.07**	**(48.44)**	**438.63**
COX10111		**WARBLER 13W-27-15, State: CO, County: ADAMS Enverus API# - 0500110540**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	17,723.00	2.26	40,141.19	(60.21)	27,283.33	23.80	53.92	(0.08)	49.50
Oct 25		SEV	0.00134315	0.00134315					(401.41)				(0.54)	
Oct 25		ADA	0.00134315	0.00134315					(2,829.34)				(3.80)	
OIL														
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)

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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					5,071.36				6.81	
Jul 25		ADA	0.00134315	0.00134315					46,148.62				61.98	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(5,731.91)	63.37	(363,218.46)	544.83	(315,003.61)	(7.70)	(487.86)	0.73	(437.93)
Sep 25		SEV	0.00134315	0.00134315					3,632.18				4.88	
Sep 25		ADA	0.00134315	0.00134315					33,000.08				44.32	
Sep 25	RI	CT	0.00134315	0.00134315		5,731.91	63.37	363,218.46	(544.83)	315,003.61	7.70	487.86	(0.73)	437.93
Sep 25		SEV	0.00134315	0.00134315					(3,632.18)				(4.88)	
Sep 25		ADA	0.00134315	0.00134315					(33,000.08)				(44.32)	
Oct 25	RI	CT	0.00134315	0.00134315		5,547.48	59.31	329,037.39	(493.56)	284,712.06	7.45	441.95	(0.66)	396.81
Oct 25		SEV	0.00134315	0.00134315					(3,290.37)				(4.42)	
Oct 25		ADA	0.00134315	0.00134315					(29,824.23)				(40.06)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		123,784.35	0.37	46,353.91	(69.53)	32,860.82	166.26	62.26	(0.09)	56.96
Oct 25		SEV	0.00134315	0.00134315					(463.54)				(0.62)	
Oct 25		ADA	0.00134315	0.00134315					(3,414.37)				(4.59)	
					Total Property							**558.13**	**(54.86)**	**503.27**
COX10112		**WARBLER 13W-27-19, State: CO, County: ADAMS Enverus API# - 0500110547**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	19,344.00	2.26	43,812.45	(65.72)	29,778.63	25.98	58.85	(0.09)	54.02
Oct 25		SEV	0.00134315	0.00134315					(438.12)				(0.59)	
Oct 25		ADA	0.00134315	0.00134315					(3,088.11)				(4.15)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(4,965.11)	63.37	(314,627.77)	471.94	(272,863.00)	(6.67)	(422.59)	0.63	(379.34)
Sep 25		SEV	0.00134315	0.00134315					3,146.28				4.23	
Sep 25		ADA	0.00134315	0.00134315					28,585.40				38.39	
Sep 25	RI	CT	0.00134315	0.00134315		4,965.11	63.37	314,627.77	(471.94)	272,863.00	6.67	422.59	(0.63)	379.34
Sep 25		SEV	0.00134315	0.00134315					(3,146.28)				(4.23)	
Sep 25		ADA	0.00134315	0.00134315					(28,585.40)				(38.39)	
Oct 25	RI	CT	0.00134315	0.00134315		5,008.86	59.31	297,090.10	(445.64)	257,068.46	6.73	399.04	(0.60)	358.28
Oct 25		SEV	0.00134315	0.00134315					(2,970.90)				(3.99)	
Oct 25		ADA	0.00134315	0.00134315					(26,928.50)				(36.17)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		135,105.52	0.37	50,593.38	(75.89)	35,866.22	181.47	67.95	(0.10)	62.16
Oct 25		SEV	0.00134315	0.00134315					(505.93)				(0.68)	

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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
Oct 25		ADA	0.00134315	0.00134315					(3,726.65)				(5.01)	
					Total Property							**525.84**	**(51.38)**	**474.46**
COX10113		**WARBLER 13W-27-17, State: CO, County: ADAMS Enverus API# - 0500110530**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	16,129.00	2.26	36,530.24	(54.80)	24,829.02	21.66	49.07	(0.07)	45.05
Oct 25		SEV	0.00134315	0.00134315					(365.30)				(0.49)	
Oct 25		ADA	0.00134315	0.00134315					(2,574.83)				(3.46)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(5,320.17)	63.37	(337,127.52)	505.69	(292,376.06)	(7.15)	(452.81)	0.68	(406.46)
Sep 25		SEV	0.00134315	0.00134315					3,371.28				4.53	
Sep 25		ADA	0.00134315	0.00134315					30,629.60				41.14	
Sep 25	RI	CT	0.00134315	0.00134315		5,320.17	63.37	337,127.52	(505.69)	292,376.06	7.15	452.81	(0.68)	406.46
Sep 25		SEV	0.00134315	0.00134315					(3,371.28)				(4.53)	
Sep 25		ADA	0.00134315	0.00134315					(30,629.60)				(41.14)	
Oct 25	RI	CT	0.00134315	0.00134315		5,298.76	59.31	314,284.75	(471.43)	271,946.77	7.12	422.13	(0.63)	379.02
Oct 25		SEV	0.00134315	0.00134315					(3,142.85)				(4.22)	
Oct 25		ADA	0.00134315	0.00134315					(28,487.04)				(38.26)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		112,649.17	0.37	42,184.08	(63.28)	29,904.77	151.30	56.66	(0.09)	51.83
Oct 25		SEV	0.00134315	0.00134315					(421.84)				(0.57)	
Oct 25		ADA	0.00134315	0.00134315					(3,107.23)				(4.17)	
					Total Property							**527.86**	**(51.96)**	**475.90**
COX10114		**WARBLER 24W-27-21, State: CO, County: ADAMS Enverus API# - 0500110548**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	20,461.00	2.26	46,343.77	(69.52)	31,499.11	27.48	62.25	(0.09)	57.15
Oct 25		SEV	0.00134315	0.00134315					(463.44)				(0.62)	
Oct 25		ADA	0.00134315	0.00134315					(3,266.53)				(4.39)	
OIL														
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)
Jul 25		SEV	0.00134315	0.00134315					4,012.14				5.39	
Jul 25		ADA	0.00134315	0.00134315					36,509.85				49.04	
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
Jul 25		SEV	0.00134315	0.00134315					(4,012.14)				(5.39)	
Jul 25		ADA	0.00134315	0.00134315					(36,509.85)				(49.04)	
Sep 25	RI	CT	0.00134315	0.00134315		(4,950.02)	63.37	(313,671.40)	470.51	(272,033.59)	(6.65)	(421.31)	0.63	(378.19)
Sep 25		SEV	0.00134315	0.00134315					3,136.71				4.21	

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Sep 25		ADA	0.00134315	0.00134315					28,498.50				38.28	
Sep 25	RI	CT	0.00134315	0.00134315		4,950.02	63.37	313,671.40	(470.51)	272,033.59	6.65	421.31	(0.63)	378.19
Sep 25		SEV	0.00134315	0.00134315					(3,136.71)				(4.21)	
Sep 25		ADA	0.00134315	0.00134315					(28,498.50)				(38.28)	
Oct 25	RI	CT	0.00134315	0.00134315		4,694.29	59.31	278,432.39	(417.65)	240,924.17	6.31	373.98	(0.56)	335.78
Oct 25		SEV	0.00134315	0.00134315					(2,784.32)				(3.74)	
Oct 25		ADA	0.00134315	0.00134315					(25,237.35)				(33.90)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		142,911.36	0.37	53,516.46	(80.27)	37,938.43	191.95	71.88	(0.11)	65.76
Oct 25		SEV	0.00134315	0.00134315					(535.16)				(0.72)	
Oct 25		ADA	0.00134315	0.00134315					(3,941.96)				(5.29)	
						Total Property						**508.11**	**(49.42)**	**458.69**
COX10115		**WARBLER 24W-27-22, State: CO, County: ADAMS Enverus API# - 0500110549**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	15,440.00	2.26	34,971.54	(52.46)	23,769.59	20.74	46.97	(0.07)	43.12
Oct 25		SEV	0.00134315	0.00134315					(349.72)				(0.47)	
Oct 25		ADA	0.00134315	0.00134315					(2,464.96)				(3.31)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(5,802.50)	63.37	(367,691.67)	551.54	(318,883.02)	(7.79)	(493.87)	0.74	(443.32)
Sep 25		SEV	0.00134315	0.00134315					3,676.92				4.94	
Sep 25		ADA	0.00134315	0.00134315					33,406.50				44.87	
Sep 25	RI	CT	0.00134315	0.00134315		5,802.50	63.37	367,691.67	(551.54)	318,883.02	7.79	493.87	(0.74)	443.32
Sep 25		SEV	0.00134315	0.00134315					(3,676.92)				(4.94)	
Sep 25		ADA	0.00134315	0.00134315					(33,406.50)				(44.87)	
Oct 25	RI	CT	0.00134315	0.00134315		5,733.53	59.31	340,072.29	(510.11)	294,260.43	7.70	456.77	(0.69)	410.11
Oct 25		SEV	0.00134315	0.00134315					(3,400.72)				(4.57)	
Oct 25		ADA	0.00134315	0.00134315					(30,824.44)				(41.40)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		107,842.60	0.37	40,384.15	(60.58)	28,628.78	144.85	54.24	(0.08)	49.62
Oct 25		SEV	0.00134315	0.00134315					(403.84)				(0.54)	
Oct 25		ADA	0.00134315	0.00134315					(2,974.65)				(4.00)	
						Total Property						**557.98**	**(55.13)**	**502.85**

[redacted]

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Check Number	208053103	Owner	[redacted]TRP MINERALS LLC	Operator	[redacted]CIVITAS RESOURCES INC

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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														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	16,956.00	2.26	38,404.22	(57.61)	26,102.73	22.77	51.58	(0.08)	47.34
Oct 25		SEV	0.00134315	0.00134315					(384.04)				(0.52)	
Oct 25		ADA	0.00134315	0.00134315					(2,706.92)				(3.64)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(5,265.41)	63.37	(333,657.43)	500.49	(289,366.60)	(7.07)	(448.15)	0.67	(402.28)
Sep 25		SEV	0.00134315	0.00134315					3,336.57				4.48	
Sep 25		ADA	0.00134315	0.00134315					30,314.33				40.72	
Sep 25	RI	CT	0.00134315	0.00134315		5,265.41	63.37	333,657.43	(500.49)	289,366.60	7.07	448.15	(0.67)	402.28
Sep 25		SEV	0.00134315	0.00134315					(3,336.57)				(4.48)	
Sep 25		ADA	0.00134315	0.00134315					(30,314.33)				(40.72)	
Oct 25	RI	CT	0.00134315	0.00134315		4,998.88	59.31	296,497.96	(444.75)	256,556.08	6.71	398.24	(0.60)	357.56
Oct 25		SEV	0.00134315	0.00134315					(2,964.98)				(3.98)	
Oct 25		ADA	0.00134315	0.00134315					(26,874.83)				(36.10)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		118,427.97	0.37	44,348.09	(66.52)	31,438.86	159.07	59.57	(0.09)	54.49
Oct 25		SEV	0.00134315	0.00134315					(443.48)				(0.60)	
Oct 25		ADA	0.00134315	0.00134315					(3,266.63)				(4.39)	
						Total Property						**509.39**	**(50.00)**	**459.39**
COX2015		**WARBLER 13W-27-02, State: CO, County: ADAMS Enverus API# - 0500110536**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	19,960.00	2.26	45,207.41	(67.81)	30,726.75	26.81	60.72	(0.09)	55.74

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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
Oct 25		SEV	0.00134315	0.00134315					(452.07)				(0.61)	
Oct 25		ADA	0.00134315	0.00134315					(3,186.44)				(4.28)	
OIL														
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)
Jul 25		SEV	0.00134315	0.00134315					4,771.69				6.41	
Jul 25		ADA	0.00134315	0.00134315					43,421.60				58.32	
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
Jul 25		SEV	0.00134315	0.00134315					(4,771.69)				(6.41)	
Jul 25		ADA	0.00134315	0.00134315					(43,421.60)				(58.32)	
Sep 25	RI	CT	0.00134315	0.00134315		(5,440.85)	63.37	(344,774.29)	517.16	(299,007.78)	(7.31)	(463.08)	0.69	(415.69)
Sep 25		SEV	0.00134315	0.00134315					3,447.74				4.63	
Sep 25		ADA	0.00134315	0.00134315					31,324.35				42.07	
Sep 25	RI	CT	0.00134315	0.00134315		5,440.85	63.37	344,774.29	(517.16)	299,007.78	7.31	463.08	(0.69)	415.69
Sep 25		SEV	0.00134315	0.00134315					(3,447.74)				(4.63)	
Sep 25		ADA	0.00134315	0.00134315					(31,324.35)				(42.07)	
Oct 25	RI	CT	0.00134315	0.00134315		5,193.49	59.31	308,041.34	(462.06)	266,544.44	6.98	413.75	(0.62)	371.49
Oct 25		SEV	0.00134315	0.00134315					(3,080.41)				(4.14)	
Oct 25		ADA	0.00134315	0.00134315					(27,921.13)				(37.50)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		139,407.21	0.37	52,204.25	(78.31)	37,008.19	187.24	70.12	(0.11)	64.15
Oct 25		SEV	0.00134315	0.00134315					(522.04)				(0.70)	
Oct 25		ADA	0.00134315	0.00134315					(3,845.30)				(5.16)	
						Total Property						**544.59**	**(53.21)**	**491.38**
COX2016		**WARBLER 13W-27-03, State: CO, County: ADAMS Enverus API# - 0500110543**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	22,515.00	2.26	50,995.66	(76.49)	34,660.93	30.24	68.49	(0.10)	62.88
Oct 25		SEV	0.00134315	0.00134315					(509.96)				(0.68)	
Oct 25		ADA	0.00134315	0.00134315					(3,594.42)				(4.83)	
OIL														
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	
Jul 25	RI	CT	0.00134315	0.00134315		7,516.41	66.94	503,171.63	(754.76)	437,045.16	10.10	675.84	(1.01)	606.57
Jul 25		SEV	0.00134315	0.00134315					(5,031.72)				(6.76)	
Jul 25		ADA	0.00134315	0.00134315					(45,787.84)				(61.50)	
Sep 25	RI	CT	0.00134315	0.00134315		(5,556.91)	63.37	(352,128.82)	528.19	(305,386.04)	(7.46)	(472.96)	0.71	(424.55)
Sep 25		SEV	0.00134315	0.00134315					3,521.29				4.73	
Sep 25		ADA	0.00134315	0.00134315					31,992.54				42.97	
Sep 25	RI	CT	0.00134315	0.00134315		5,556.91	63.37	352,128.82	(528.19)	305,386.04	7.46	472.96	(0.71)	424.55
Sep 25		SEV	0.00134315	0.00134315					(3,521.29)				(4.73)	
Sep 25		ADA	0.00134315	0.00134315					(31,992.54)				(42.97)	
Oct 25	RI	CT	0.00134315	0.00134315		5,310.07	59.31	314,955.72	(472.43)	272,527.36	7.13	423.03	(0.63)	379.83
Oct 25		SEV	0.00134315	0.00134315					(3,149.56)				(4.23)	

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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
Oct 25		ADA	0.00134315	0.00134315					(28,547.86)				(38.34)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		157,256.54	0.37	58,888.34	(88.33)	41,746.61	211.22	79.10	(0.12)	72.36
Oct 25		SEV	0.00134315	0.00134315					(588.88)				(0.79)	
Oct 25		ADA	0.00134315	0.00134315					(4,337.65)				(5.83)	
				Total Property								**570.63**	**(55.55)**	**515.08**
COX2018		**WARBLER 24W-27-05, State: CO, County: ADAMS Enverus API# - 0500110535**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	17,020.00	2.26	38,549.56	(57.82)	26,201.52	22.86	51.78	(0.08)	47.53
Oct 25		SEV	0.00134315	0.00134315					(385.50)				(0.52)	
Oct 25		ADA	0.00134315	0.00134315					(2,717.16)				(3.65)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(4,465.79)	63.37	(282,986.76)	424.48	(245,422.13)	(6.00)	(380.09)	0.57	(341.19)
Sep 25		SEV	0.00134315	0.00134315					2,829.87				3.80	
Sep 25		ADA	0.00134315	0.00134315					25,710.66				34.53	
Sep 25	RI	CT	0.00134315	0.00134315		4,465.79	63.37	282,986.76	(424.48)	245,422.13	6.00	380.09	(0.57)	341.19
Sep 25		SEV	0.00134315	0.00134315					(2,829.87)				(3.80)	
Sep 25		ADA	0.00134315	0.00134315					(25,710.66)				(34.53)	
Oct 25	RI	CT	0.00134315	0.00134315		4,352.23	59.31	258,143.36	(387.22)	223,368.32	5.85	346.73	(0.52)	311.31
Oct 25		SEV	0.00134315	0.00134315					(2,581.43)				(3.47)	
Oct 25		ADA	0.00134315	0.00134315					(23,398.33)				(31.43)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		118,876.18	0.37	44,515.93	(66.77)	31,557.85	159.67	59.79	(0.09)	54.70
Oct 25		SEV	0.00134315	0.00134315					(445.16)				(0.60)	
Oct 25		ADA	0.00134315	0.00134315					(3,278.99)				(4.40)	
				Total Property								**458.30**	**(44.76)**	**413.54**
COX2019		**WARBLER 24W-27-06, State: CO, County: ADAMS Enverus API# - 0500110534**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	14,027.00	2.26	31,769.89	(47.65)	21,593.49	18.84	42.67	(0.06)	39.17
Oct 25		SEV	0.00134315	0.00134315					(317.70)				(0.43)	
Oct 25		ADA	0.00134315	0.00134315					(2,239.29)				(3.01)	
OIL														
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	
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

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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					(4,369.56)				(5.87)	
Jul 25		ADA	0.00134315	0.00134315					(39,762.34)				(53.41)	
Sep 25	RI	CT	0.00134315	0.00134315		(5,810.74)	63.37	(368,213.35)	552.32	(319,335.46)	(7.80)	(494.57)	0.74	(443.95)
Sep 25		SEV	0.00134315	0.00134315					3,682.13				4.95	
Sep 25		ADA	0.00134315	0.00134315					33,453.89				44.93	
Sep 25	RI	CT	0.00134315	0.00134315		5,810.74	63.37	368,213.35	(552.32)	319,335.46	7.80	494.57	(0.74)	443.95
Sep 25		SEV	0.00134315	0.00134315					(3,682.13)				(4.95)	
Sep 25		ADA	0.00134315	0.00134315					(33,453.89)				(44.93)	
Oct 25	RI	CT	0.00134315	0.00134315		5,694.91	59.31	337,781.84	(506.67)	292,278.53	7.65	453.69	(0.68)	407.35
Oct 25		SEV	0.00134315	0.00134315					(3,377.82)				(4.54)	
Oct 25		ADA	0.00134315	0.00134315					(30,616.83)				(41.12)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		97,969.59	0.37	36,686.98	(55.03)	26,007.82	131.59	49.28	(0.07)	45.09
Oct 25		SEV	0.00134315	0.00134315					(366.87)				(0.49)	
Oct 25		ADA	0.00134315	0.00134315					(2,702.32)				(3.63)	
					Total Property							**545.64**	**(54.03)**	**491.61**
COX2020		**WARBLER 13W-27-07, State: CO, County: ADAMS Enverus API# - 0500110533**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	12,988.00	2.26	29,418.08	(44.13)	19,994.99	17.44	39.51	(0.06)	36.27
Oct 25		SEV	0.00134315	0.00134315					(294.18)				(0.40)	
Oct 25		ADA	0.00134315	0.00134315					(2,073.53)				(2.78)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(7,075.84)	63.37	(448,380.27)	672.57	(388,860.75)	(9.50)	(602.24)	0.90	(540.60)
Sep 25		SEV	0.00134315	0.00134315					4,483.80				6.02	
Sep 25		ADA	0.00134315	0.00134315					40,737.43				54.72	
Sep 25	RI	CT	0.00134315	0.00134315		7,075.84	63.37	448,380.27	(672.57)	388,860.75	9.50	602.24	(0.90)	540.60
Sep 25		SEV	0.00134315	0.00134315					(4,483.80)				(6.02)	
Sep 25		ADA	0.00134315	0.00134315					(40,737.43)				(54.72)	
Oct 25	RI	CT	0.00134315	0.00134315		6,283.23	59.31	372,676.63	(559.01)	322,472.57	8.44	500.56	(0.75)	449.43
Oct 25		SEV	0.00134315	0.00134315					(3,726.77)				(5.01)	
Oct 25		ADA	0.00134315	0.00134315					(33,779.73)				(45.37)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		90,717.24	0.37	33,971.16	(50.96)	24,082.54	121.85	45.63	(0.07)	41.74
Oct 25		SEV	0.00134315	0.00134315					(339.71)				(0.46)	
Oct 25		ADA	0.00134315	0.00134315					(2,502.27)				(3.36)	
					Total Property							**585.70**	**(58.26)**	**527.44**

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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
COX2022			**WARBLER 13W-27-09, State: CO, County: ADAMS Enverus API# - 0500110545**											
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	17,559.00	2.26	39,769.84	(59.65)	27,030.93	23.58	53.42	(0.08)	49.04
Oct 25		SEV	0.00134315	0.00134315					(397.70)				(0.53)	
Oct 25		ADA	0.00134315	0.00134315					(2,803.17)				(3.77)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(7,998.94)	63.37	(506,874.91)	760.31	(439,590.61)	(10.74)	(680.81)	1.02	(611.13)
Sep 25		SEV	0.00134315	0.00134315					5,068.75				6.81	
Sep 25		ADA	0.00134315	0.00134315					46,051.94				61.85	
Sep 25	RI	CT	0.00134315	0.00134315		7,998.94	63.37	506,874.91	(760.31)	439,590.61	10.74	680.81	(1.02)	611.13
Sep 25		SEV	0.00134315	0.00134315					(5,068.75)				(6.81)	
Sep 25		ADA	0.00134315	0.00134315					(46,051.94)				(61.85)	
Oct 25	RI	CT	0.00134315	0.00134315		7,388.28	59.31	438,220.29	(657.33)	379,186.70	9.92	588.60	(0.88)	528.48
Oct 25		SEV	0.00134315	0.00134315					(4,382.20)				(5.89)	
Oct 25		ADA	0.00134315	0.00134315					(39,720.66)				(53.35)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		122,639.15	0.37	45,925.06	(68.89)	32,556.79	164.72	61.68	(0.09)	56.43
Oct 25		SEV	0.00134315	0.00134315					(459.25)				(0.62)	
Oct 25		ADA	0.00134315	0.00134315					(3,382.79)				(4.54)	
						Total Property						**703.70**	**(69.75)**	**633.95**
COX2023			**WARBLER 13W-27-10, State: CO, County: ADAMS Enverus API# - 0500110539**											
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	17,281.00	2.26	39,140.38	(58.71)	26,603.10	23.21	52.57	(0.08)	48.25
Oct 25		SEV	0.00134315	0.00134315					(391.40)				(0.53)	
Oct 25		ADA	0.00134315	0.00134315					(2,758.80)				(3.71)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(8,016.99)	63.37	(508,018.68)	762.03	(440,582.54)	(10.77)	(682.35)	1.02	(612.52)
Sep 25		SEV	0.00134315	0.00134315					5,080.19				6.82	
Sep 25		ADA	0.00134315	0.00134315					46,155.86				61.99	
Sep 25	RI	CT	0.00134315	0.00134315		8,016.99	63.37	508,018.68	(762.03)	440,582.54	10.77	682.35	(1.02)	612.52

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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
Sep 25		SEV	0.00134315	0.00134315					(5,080.19)				(6.82)	
Sep 25		ADA	0.00134315	0.00134315					(46,155.86)				(61.99)	
Oct 25	RI	CT	0.00134315	0.00134315		7,441.24	59.31	441,361.91	(662.04)	381,905.11	9.99	592.82	(0.89)	532.27
Oct 25		SEV	0.00134315	0.00134315					(4,413.62)				(5.93)	
Oct 25		ADA	0.00134315	0.00134315					(40,005.42)				(53.73)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		120,698.09	0.37	45,198.19	(67.80)	31,565.90	162.12	60.71	(0.09)	54.90
Oct 25		SEV	0.00134315	0.00134315					(451.98)				(0.61)	
Oct 25		ADA	0.00134315	0.00134315					(3,804.85)				(5.11)	
							Total Property					**706.10**	**(70.68)**	**635.42**
COX2024		**WARBLER 24W-27-11, State: CO, County: ADAMS Enverus API# - 0500110542**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	14,484.00	2.26	32,806.40	(49.21)	22,297.99	19.45	44.06	(0.07)	40.44
Oct 25		SEV	0.00134315	0.00134315					(328.06)				(0.44)	
Oct 25		ADA	0.00134315	0.00134315					(2,312.35)				(3.11)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(7,289.41)	63.37	(461,913.34)	692.87	(400,597.40)	(9.79)	(620.42)	0.93	(556.92)
Sep 25		SEV	0.00134315	0.00134315					4,619.13				6.20	
Sep 25		ADA	0.00134315	0.00134315					41,966.97				56.37	
Sep 25	RI	CT	0.00134315	0.00134315		7,289.41	63.37	461,913.34	(692.87)	400,597.40	9.79	620.42	(0.93)	556.92
Sep 25		SEV	0.00134315	0.00134315					(4,619.13)				(6.20)	
Sep 25		ADA	0.00134315	0.00134315					(41,966.97)				(56.37)	
Oct 25	RI	CT	0.00134315	0.00134315		6,601.80	59.31	391,572.28	(587.36)	338,822.75	8.87	525.94	(0.79)	472.22
Oct 25		SEV	0.00134315	0.00134315					(3,915.72)				(5.26)	
Oct 25		ADA	0.00134315	0.00134315					(35,492.44)				(47.67)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		101,165.88	0.37	37,883.90	(56.83)	26,856.32	135.88	50.88	(0.08)	46.54
Oct 25		SEV	0.00134315	0.00134315					(378.84)				(0.51)	
Oct 25		ADA	0.00134315	0.00134315					(2,790.48)				(3.75)	
							Total Property					**620.88**	**(61.68)**	**559.20**
COX2025		**WARBLER 24W-27-12, State: CO, County: ADAMS Enverus API# - 0500110529**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	8,913.00	2.26	20,187.20	(30.28)	13,720.92	11.97	27.11	(0.04)	24.89
Oct 25		SEV	0.00134315	0.00134315					(201.87)				(0.27)	
Oct 25		ADA	0.00134315	0.00134315					(1,422.89)				(1.91)	
OIL														

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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	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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(7,648.13)	63.37	(484,644.87)	726.97	(420,311.45)	(10.27)	(650.95)	0.98	(584.32)
Sep 25		SEV	0.00134315	0.00134315					4,846.45				6.51	
Sep 25		ADA	0.00134315	0.00134315					44,032.24				59.14	
Sep 25	RI	CT	0.00134315	0.00134315		7,648.13	63.37	484,644.87	(726.97)	420,311.45	10.27	650.95	(0.98)	584.32
Sep 25		SEV	0.00134315	0.00134315					(4,846.45)				(6.51)	
Sep 25		ADA	0.00134315	0.00134315					(44,032.24)				(59.14)	
Oct 25	RI	CT	0.00134315	0.00134315		7,036.40	59.31	417,349.79	(626.02)	361,127.71	9.45	560.56	(0.84)	503.30
Oct 25		SEV	0.00134315	0.00134315					(4,173.50)				(5.61)	
Oct 25		ADA	0.00134315	0.00134315					(37,828.94)				(50.81)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		62,251.75	0.37	23,311.60	(34.97)	16,525.85	83.61	31.31	(0.05)	28.64
Oct 25		SEV	0.00134315	0.00134315					(233.12)				(0.31)	
Oct 25		ADA	0.00134315	0.00134315					(1,717.11)				(2.31)	
					Total Property							**618.98**	**(62.15)**	**556.83**
COX2026		**WARBLER 13W-27-08, State: CO, County: ADAMS Enverus API# - 0500110544**												
GAS														
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	21,491.00	2.26	48,676.92	(73.02)	33,084.92	28.87	65.38	(0.10)	60.02
Oct 25		SEV	0.00134315	0.00134315					(486.77)				(0.65)	
Oct 25		ADA	0.00134315	0.00134315					(3,430.98)				(4.61)	
OIL														
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	
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)	
Sep 25	RI	CT	0.00134315	0.00134315		(10,042.13)	63.37	(636,347.02)	954.52	(551,876.14)	(13.49)	(854.71)	1.28	(767.23)
Sep 25		SEV	0.00134315	0.00134315					6,363.47				8.55	
Sep 25		ADA	0.00134315	0.00134315					57,815.09				77.65	
Sep 25	RI	CT	0.00134315	0.00134315		10,042.13	63.37	636,347.02	(954.52)	551,876.14	13.49	854.71	(1.28)	767.23
Sep 25		SEV	0.00134315	0.00134315					(6,363.47)				(8.55)	
Sep 25		ADA	0.00134315	0.00134315					(57,815.09)				(77.65)	
Oct 25	RI	CT	0.00134315	0.00134315		9,192.59	59.31	545,239.20	(817.86)	471,788.87	12.35	732.34	(1.10)	657.54
Oct 25		SEV	0.00134315	0.00134315					(5,452.39)				(7.32)	
Oct 25		ADA	0.00134315	0.00134315					(49,420.94)				(66.38)	
PLANT PRODUCTS														
Oct 25	RI	CT	0.00134315	0.00134315		150,106.17	0.37	56,210.72	(84.32)	39,848.40	201.62	75.50	(0.11)	69.07

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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
Oct 25		SEV	0.00134315	0.00134315					(562.11)				(0.76)	
Oct 25		ADA	0.00134315	0.00134315					(4,140.42)				(5.56)	
					Total Property							**873.22**	**(86.59)**	**786.63**

[redacted]

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Check Number	208053103	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CIVITAS RESOURCES INC

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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]														

	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]

Legend		
Interest Types		
FPM - FORCED POOLED MI	**RI** - ROYALTY INTEREST	**RIM** - RIM
RIM1 - RIM	**WI** - WORKING INTEREST	
Tax Codes		
ADA - AD VALOREM ADJUSTMENT	**ADJ** - AD VALOREM ADJUSTMENT	**AV4** - AD VALOREM TAX TRUE UP
CT - CONSERVATION TAX	**SEV** - SEVERANCE TAX	
Deduction Codes		
DJ1 - WATTENBURG SETTLEMENT 50% ALLOCATION	**GTP** - GATHERING, TRANSPORTATION, PROCESSING	**PRO** - PROCESSING
TG - TRANSPORTATION/GATHERING EXP		
Netted Codes		
NET - REVENUE/JIB NETTED		

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

[redacted]

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