SM ENERGY

ENERVUS 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	208099840
Check Amount	[redacted]
Check Date	April 28, 2026
Check Type	Check

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[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]														

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com
Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[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]														
COX10110		**WARBLER 13W-27-13, State: CO, County: ADAMS Enverus API# - 0500110538**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(23,414.00)	4.28	(100,311.20)	150.47	(77,010.38)	(31.45)	(134.73)	0.20	(119.95)
Jan 25		SEV	0.00134315	0.00134315					1,003.11				1.35	
Jan 25		ADA	0.00134315	0.00134315					9,846.72				13.23	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	23,414.00	4.28	100,311.20	(150.47)	77,010.38	31.45	134.73	(0.20)	119.95
Jan 25		SEV	0.00134315	0.00134315					(1,003.11)				(1.35)	
Jan 25		ADA	0.00134315	0.00134315					(9,846.72)				(13.23)	

					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
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(23,807.00)	3.22	(76,629.42)	114.94	(56,493.95)	(31.98)	(102.92)	0.15	(93.84)
Mar 25		SEV	0.00134315	0.00134315					766.29				1.03	
Mar 25		ADA	0.00134315	0.00134315					5,880.14				7.90	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	23,698.00	3.22	76,268.10	(114.40)	56,199.02	31.83	102.44	(0.15)	93.41
Mar 25		SEV	0.00134315	0.00134315					(762.68)				(1.02)	
Mar 25		ADA	0.00134315	0.00134315					(5,849.32)				(7.86)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(19,227.00)	2.07	(39,784.02)	59.68	(26,061.61)	(25.82)	(53.44)	0.08	(49.21)
Apr 25		SEV	0.00134315	0.00134315					397.84				0.53	
Apr 25		ADA	0.00134315	0.00134315					2,697.86				3.62	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	19,227.00	2.07	39,784.02	(59.68)	26,061.61	25.82	53.44	(0.08)	49.21
Apr 25		SEV	0.00134315	0.00134315					(397.84)				(0.53)	
Apr 25		ADA	0.00134315	0.00134315					(2,697.86)				(3.62)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(17,896.00)	1.72	(30,718.42)	46.08	(18,802.79)	(24.04)	(41.26)	0.06	(38.18)
May 25		SEV	0.00134315	0.00134315					307.18				0.41	
May 25		ADA	0.00134315	0.00134315					1,939.73				2.61	
May 25	RI	CT	0.00134315	0.00134315	1.0740	17,896.00	1.72	30,718.42	(46.08)	18,802.79	24.04	41.26	(0.06)	38.18
May 25		SEV	0.00134315	0.00134315					(307.18)				(0.41)	
May 25		ADA	0.00134315	0.00134315					(1,939.73)				(2.61)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	11,631.00	3.95	45,993.58	(68.99)	34,749.77	15.62	61.78	(0.09)	56.21
Dec 25		SEV	0.00134315	0.00134315					(459.94)				(0.62)	
Dec 25		ADA	0.00134315	0.00134315					(3,620.71)				(4.86)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	11,058.00	3.66	40,448.06	(60.67)	30,039.45	14.85	54.33	(0.08)	49.51
Feb 26		SEV	0.00134315	0.00134315					(404.48)				(0.54)	
Feb 26		ADA	0.00134315	0.00134315					(3,127.63)				(4.20)	
OIL														
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	
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)	
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	
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)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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	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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,824.08)	58.75	(283,405.55)	425.11	(245,100.40)	(6.48)	(380.66)	0.57	(341.80)
Nov 25		SEV	0.00134315	0.00134315					2,834.06				3.81	
Nov 25		ADA	0.00134315	0.00134315					25,674.33				34.48	
Nov 25	RI	CT	0.00134315	0.00134315		4,824.08	58.75	283,405.55	(425.11)	245,100.40	6.48	380.66	(0.57)	341.80
Nov 25		SEV	0.00134315	0.00134315					(2,834.06)				(3.81)	
Nov 25		ADA	0.00134315	0.00134315					(25,674.33)				(34.48)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,824.08)	58.75	(283,405.55)	425.11	(245,100.40)	(6.48)	(380.66)	0.57	(341.80)
Nov 25		SEV	0.00134315	0.00134315					2,834.06				3.81	
Nov 25		ADA	0.00134315	0.00134315					25,674.33				34.48	
Nov 25	RI	CT	0.00134315	0.00134315		4,824.08	58.75	283,405.55	(425.11)	245,307.44	6.48	380.66	(0.57)	341.77
Nov 25		SEV	0.00134315	0.00134315					(2,834.06)				(3.81)	
Nov 25		ADA	0.00134315	0.00134315					(25,696.81)				(34.51)	
Dec 25	RI	CT	0.00134315	0.00134315		5,347.45	56.53	302,294.39	(453.44)	261,724.01	7.18	406.03	(0.61)	364.54
Dec 25		SEV	0.00134315	0.00134315					(3,022.94)				(4.06)	
Dec 25		ADA	0.00134315	0.00134315					(27,416.76)				(36.82)	
Feb 26	RI	CT	0.00134315	0.00134315		4,020.71	63.79	256,496.12	(384.74)	222,749.99	5.40	344.51	(0.52)	309.20
Feb 26		SEV	0.00134315	0.00134315					(2,564.96)				(3.45)	
Feb 26		ADA	0.00134315	0.00134315					(23,336.67)				(31.34)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(185,631.91)	0.60	(110,453.70)	165.68	(84,455.11)	(249.33)	(148.36)	0.22	(132.16)
Jan 25		SEV	0.00134315	0.00134315					1,104.54				1.48	
Jan 25		ADA	0.00134315	0.00134315					10,796.80				14.50	
Jan 25	RI	CT	0.00134315	0.00134315		185,631.91	0.60	110,453.70	(165.68)	84,455.11	249.33	148.36	(0.22)	132.16
Jan 25		SEV	0.00134315	0.00134315					(1,104.54)				(1.48)	
Jan 25		ADA	0.00134315	0.00134315					(10,796.80)				(14.50)	
Mar 25	RI	CT	0.00134315	0.00134315		(173,022.88)	0.54	(92,844.42)	139.27	(70,539.81)	(232.40)	(124.70)	0.19	(113.39)
Mar 25		SEV	0.00134315	0.00134315					928.44				1.25	
Mar 25		ADA	0.00134315	0.00134315					7,351.54				9.87	
Mar 25	RI	CT	0.00134315	0.00134315		173,022.88	0.52	90,291.83	(135.44)	68,227.75	232.40	121.28	(0.18)	110.34
Mar 25		SEV	0.00134315	0.00134315					(902.92)				(1.21)	
Mar 25		ADA	0.00134315	0.00134315					(7,108.94)				(9.55)	
Apr 25	RI	CT	0.00134315	0.00134315		(128,111.43)	0.50	(64,633.37)	96.95	(48,752.37)	(172.07)	(86.81)	0.13	(78.99)
Apr 25		SEV	0.00134315	0.00134315					646.33				0.87	
Apr 25		ADA	0.00134315	0.00134315					5,079.34				6.82	
Apr 25	RI	CT	0.00134315	0.00134315		128,111.43	0.49	63,212.20	(94.82)	47,480.89	172.07	84.90	(0.13)	77.28
Apr 25		SEV	0.00134315	0.00134315					(632.12)				(0.85)	
Apr 25		ADA	0.00134315	0.00134315					(4,945.99)				(6.64)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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		(128,667.90)	0.43	(55,087.99)	82.63	(40,369.94)	(172.82)	(73.99)	0.11	(67.50)
May 25		SEV	0.00134315	0.00134315					550.88				0.74	
May 25		ADA	0.00134315	0.00134315					4,200.79				5.64	
May 25	RI	CT	0.00134315	0.00134315		128,667.90	0.43	55,087.99	(82.63)	40,369.94	172.82	73.99	(0.11)	67.50
May 25		SEV	0.00134315	0.00134315					(550.88)				(0.74)	
May 25		ADA	0.00134315	0.00134315					(4,200.79)				(5.64)	
Dec 25	RI	CT	0.00134315	0.00134315		85,697.22	0.40	33,905.23	(50.86)	23,598.54	115.10	45.54	(0.07)	41.72
Dec 25		SEV	0.00134315	0.00134315					(339.05)				(0.46)	
Dec 25		ADA	0.00134315	0.00134315					(2,449.94)				(3.29)	
Feb 26	RI	CT	0.00134315	0.00134315		78,073.64	0.35	27,116.75	(40.68)	18,059.56	104.86	36.42	(0.05)	33.50
Feb 26		SEV	0.00134315	0.00134315					(271.17)				(0.36)	
Feb 26		ADA	0.00134315	0.00134315					(1,871.00)				(2.51)	
				Total Property								**942.80**	**(93.34)**	**849.46**
COX10111		**WARBLER 13W-27-15, State: CO, County: ADAMS Enverus API# - 0500110540**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(15,760.00)	4.19	(65,976.52)	98.96	(50,651.14)	(21.17)	(88.62)	0.13	(78.90)
Jan 25		SEV	0.00134315	0.00134315					659.77				0.89	
Jan 25		ADA	0.00134315	0.00134315					6,476.37				8.70	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	15,760.00	4.19	65,976.52	(98.96)	50,651.14	21.17	88.62	(0.13)	78.90
Jan 25		SEV	0.00134315	0.00134315					(659.77)				(0.89)	
Jan 25		ADA	0.00134315	0.00134315					(6,476.37)				(8.70)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(20,229.00)	3.17	(64,073.35)	96.11	(47,237.17)	(27.17)	(86.06)	0.13	(78.47)
Mar 25		SEV	0.00134315	0.00134315					640.73				0.86	
Mar 25		ADA	0.00134315	0.00134315					4,916.65				6.60	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	20,136.00	3.17	63,771.24	(95.66)	46,990.57	27.05	85.65	(0.13)	78.09
Mar 25		SEV	0.00134315	0.00134315					(637.71)				(0.86)	
Mar 25		ADA	0.00134315	0.00134315					(4,890.88)				(6.57)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(30,645.00)	2.08	(63,824.23)	95.74	(41,809.81)	(41.16)	(85.73)	0.13	(78.93)
Apr 25		SEV	0.00134315	0.00134315					638.24				0.86	
Apr 25		ADA	0.00134315	0.00134315					4,328.09				5.81	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	30,645.00	2.08	63,824.23	(95.74)	41,809.81	41.16	85.73	(0.13)	78.93
Apr 25		SEV	0.00134315	0.00134315					(638.24)				(0.86)	
Apr 25		ADA	0.00134315	0.00134315					(4,328.09)				(5.81)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(23,768.00)	1.72	(40,996.52)	61.49	(25,094.02)	(31.92)	(55.06)	0.08	(50.95)
May 25		SEV	0.00134315	0.00134315					409.97				0.55	
May 25		ADA	0.00134315	0.00134315					2,588.75				3.48	
May 25	RI	CT	0.00134315	0.00134315	1.0740	23,768.00	1.72	40,996.52	(61.49)	25,094.02	31.92	55.06	(0.08)	50.95
May 25		SEV	0.00134315	0.00134315					(409.97)				(0.55)	
May 25		ADA	0.00134315	0.00134315					(2,588.75)				(3.48)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	13,269.00	3.95	52,467.87	(78.70)	39,641.33	17.82	70.47	(0.11)	64.11
Dec 25		SEV	0.00134315	0.00134315					(524.68)				(0.70)	
Dec 25		ADA	0.00134315	0.00134315					(4,130.38)				(5.55)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	11,095.00	3.66	40,581.52	(60.87)	30,138.56	14.90	54.51	(0.08)	49.67

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Feb 26		SEV	0.00134315	0.00134315					(405.82)				(0.55)	
Feb 26		ADA	0.00134315	0.00134315					(3,137.95)				(4.21)	
OIL														
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	
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)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,886.32)	58.75	(287,062.15)	430.59	(248,262.78)	(6.56)	(385.57)	0.58	(346.20)
Nov 25		SEV	0.00134315	0.00134315					2,870.62				3.86	
Nov 25		ADA	0.00134315	0.00134315					26,005.59				34.93	
Nov 25	RI	CT	0.00134315	0.00134315		4,886.32	58.75	287,062.15	(430.59)	248,262.78	6.56	385.57	(0.58)	346.20
Nov 25		SEV	0.00134315	0.00134315					(2,870.62)				(3.86)	
Nov 25		ADA	0.00134315	0.00134315					(26,005.59)				(34.93)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,886.32)	58.75	(287,062.15)	430.59	(248,262.78)	(6.56)	(385.57)	0.58	(346.20)
Nov 25		SEV	0.00134315	0.00134315					2,870.62				3.86	
Nov 25		ADA	0.00134315	0.00134315					26,005.59				34.93	
Nov 25	RI	CT	0.00134315	0.00134315		4,886.32	58.75	287,062.15	(430.59)	248,472.49	6.56	385.57	(0.58)	346.17
Nov 25		SEV	0.00134315	0.00134315					(2,870.62)				(3.86)	
Nov 25		ADA	0.00134315	0.00134315					(26,028.36)				(34.96)	
Dec 25	RI	CT	0.00134315	0.00134315		4,574.61	56.53	258,605.52	(387.91)	223,898.53	6.14	347.35	(0.52)	311.86
Dec 25		SEV	0.00134315	0.00134315					(2,586.06)				(3.47)	
Dec 25		ADA	0.00134315	0.00134315					(23,454.38)				(31.50)	
Feb 26	RI	CT	0.00134315	0.00134315		3,600.32	63.79	229,677.73	(344.52)	199,459.98	4.84	308.49	(0.46)	276.88

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Feb 26		SEV	0.00134315	0.00134315					(2,296.78)				(3.08)	
Feb 26		ADA	0.00134315	0.00134315					(20,896.66)				(28.07)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(124,948.31)	0.60	(74,346.07)	111.52	(57,035.57)	(167.82)	(99.86)	0.15	(88.92)
Jan 25		SEV	0.00134315	0.00134315					743.46				1.00	
Jan 25		ADA	0.00134315	0.00134315					7,292.47				9.79	
Jan 25	RI	CT	0.00134315	0.00134315		124,948.31	0.60	74,346.07	(111.52)	57,035.57	167.82	99.86	(0.15)	88.92
Jan 25		SEV	0.00134315	0.00134315					(743.46)				(1.00)	
Jan 25		ADA	0.00134315	0.00134315					(7,292.47)				(9.79)	
Mar 25	RI	CT	0.00134315	0.00134315		(147,013.55)	0.54	(78,887.76)	118.33	(60,105.53)	(197.46)	(105.96)	0.16	(96.33)
Mar 25		SEV	0.00134315	0.00134315					788.88				1.06	
Mar 25		ADA	0.00134315	0.00134315					6,264.84				8.41	
Mar 25	RI	CT	0.00134315	0.00134315		147,013.55	0.52	76,718.89	(115.08)	58,141.42	197.46	103.04	(0.15)	93.72
Mar 25		SEV	0.00134315	0.00134315					(767.19)				(1.03)	
Mar 25		ADA	0.00134315	0.00134315					(6,058.75)				(8.14)	
Apr 25	RI	CT	0.00134315	0.00134315		(204,188.40)	0.50	(103,014.88)	154.52	(77,608.54)	(274.26)	(138.36)	0.21	(125.91)
Apr 25		SEV	0.00134315	0.00134315					1,030.15				1.38	
Apr 25		ADA	0.00134315	0.00134315					8,085.34				10.86	
Apr 25	RI	CT	0.00134315	0.00134315		204,188.40	0.49	100,749.77	(151.12)	75,582.02	274.26	135.32	(0.20)	123.20
Apr 25		SEV	0.00134315	0.00134315					(1,007.50)				(1.35)	
Apr 25		ADA	0.00134315	0.00134315					(7,872.80)				(10.57)	
May 25	RI	CT	0.00134315	0.00134315		(170,890.69)	0.43	(73,165.29)	109.75	(53,560.08)	(229.53)	(98.27)	0.15	(89.65)
May 25		SEV	0.00134315	0.00134315					731.65				0.98	
May 25		ADA	0.00134315	0.00134315					5,573.05				7.49	
May 25	RI	CT	0.00134315	0.00134315		170,890.69	0.43	73,165.29	(109.75)	53,560.08	229.53	98.27	(0.15)	89.65
May 25		SEV	0.00134315	0.00134315					(731.65)				(0.98)	
May 25		ADA	0.00134315	0.00134315					(5,573.05)				(7.49)	
Dec 25	RI	CT	0.00134315	0.00134315		97,760.35	0.40	38,677.88	(58.02)	26,920.37	131.31	51.95	(0.08)	47.60
Dec 25		SEV	0.00134315	0.00134315					(386.78)				(0.52)	
Dec 25		ADA	0.00134315	0.00134315					(2,794.80)				(3.75)	
Feb 26	RI	CT	0.00134315	0.00134315		78,331.25	0.35	27,206.23	(40.81)	18,119.16	105.21	36.54	(0.05)	33.60
Feb 26		SEV	0.00134315	0.00134315					(272.06)				(0.37)	
Feb 26		ADA	0.00134315	0.00134315					(1,877.18)				(2.52)	
				Total Property								**862.94**	**(84.95)**	**777.99**
COX10112		**WARBLER 13W-27-19, State: CO, County: ADAMS Enverus API# - 0500110547**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(15,844.00)	4.19	(66,457.50)	99.69	(51,020.39)	(21.28)	(89.26)	0.13	(79.48)
Jan 25		SEV	0.00134315	0.00134315					664.58				0.89	
Jan 25		ADA	0.00134315	0.00134315					6,523.58				8.76	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	15,844.00	4.19	66,457.50	(99.69)	51,020.39	21.28	89.26	(0.13)	79.48
Jan 25		SEV	0.00134315	0.00134315					(664.58)				(0.89)	
Jan 25		ADA	0.00134315	0.00134315					(6,523.58)				(8.76)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(27,534.00)	3.23	(88,924.72)	133.39	(65,558.47)	(36.98)	(119.44)	0.18	(108.90)

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Mar 25		SEV	0.00134315	0.00134315					889.25				1.19	
Mar 25		ADA	0.00134315	0.00134315					6,823.62				9.17	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	27,408.00	3.23	88,505.43	(132.76)	65,216.24	36.81	118.88	(0.18)	108.39
Mar 25		SEV	0.00134315	0.00134315					(885.05)				(1.19)	
Mar 25		ADA	0.00134315	0.00134315					(6,787.85)				(9.12)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(24,327.00)	2.09	(50,853.42)	76.28	(33,312.93)	(32.67)	(68.30)	0.10	(62.89)
Apr 25		SEV	0.00134315	0.00134315					508.53				0.68	
Apr 25		ADA	0.00134315	0.00134315					3,448.50				4.63	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	24,327.00	2.09	50,853.42	(76.28)	33,312.93	32.67	68.30	(0.10)	62.89
Apr 25		SEV	0.00134315	0.00134315					(508.53)				(0.68)	
Apr 25		ADA	0.00134315	0.00134315					(3,448.50)				(4.63)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(20,986.00)	1.73	(36,358.98)	54.54	(22,255.38)	(28.19)	(48.84)	0.07	(45.20)
May 25		SEV	0.00134315	0.00134315					363.59				0.49	
May 25		ADA	0.00134315	0.00134315					2,295.91				3.08	
May 25	RI	CT	0.00134315	0.00134315	1.0740	20,986.00	1.73	36,358.98	(54.54)	22,255.38	28.19	48.84	(0.07)	45.20
May 25		SEV	0.00134315	0.00134315					(363.59)				(0.49)	
May 25		ADA	0.00134315	0.00134315					(2,295.91)				(3.08)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	16,031.00	3.95	63,389.53	(95.08)	47,893.04	21.53	85.14	(0.13)	77.46
Dec 25		SEV	0.00134315	0.00134315					(633.90)				(0.85)	
Dec 25		ADA	0.00134315	0.00134315					(4,990.15)				(6.70)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	9,985.00	3.66	36,522.90	(54.78)	27,124.36	13.41	49.06	(0.07)	44.71
Feb 26		SEV	0.00134315	0.00134315					(365.23)				(0.49)	
Feb 26		ADA	0.00134315	0.00134315					(2,824.12)				(3.79)	
OIL														
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	
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)	
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	
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)	
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)

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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					2,970.90				3.99	
Oct 25		ADA	0.00134315	0.00134315					26,928.50				36.17	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,039.66)	58.75	(237,322.61)	355.98	(205,246.04)	(5.43)	(318.76)	0.48	(286.21)
Nov 25		SEV	0.00134315	0.00134315					2,373.23				3.19	
Nov 25		ADA	0.00134315	0.00134315					21,499.58				28.88	
Nov 25	RI	CT	0.00134315	0.00134315		4,039.66	58.75	237,322.61	(355.98)	205,246.04	5.43	318.76	(0.48)	286.21
Nov 25		SEV	0.00134315	0.00134315					(2,373.23)				(3.19)	
Nov 25		ADA	0.00134315	0.00134315					(21,499.58)				(28.88)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,039.66)	58.75	(237,322.61)	355.98	(205,246.04)	(5.43)	(318.76)	0.48	(286.21)
Nov 25		SEV	0.00134315	0.00134315					2,373.23				3.19	
Nov 25		ADA	0.00134315	0.00134315					21,499.58				28.88	
Nov 25	RI	CT	0.00134315	0.00134315		4,039.66	58.75	237,322.61	(355.98)	205,419.42	5.43	318.76	(0.48)	286.19
Nov 25		SEV	0.00134315	0.00134315					(2,373.23)				(3.19)	
Nov 25		ADA	0.00134315	0.00134315					(21,518.40)				(28.90)	
Dec 25	RI	CT	0.00134315	0.00134315		4,699.28	56.53	265,653.42	(398.48)	230,000.55	6.31	356.81	(0.54)	320.34
Dec 25		SEV	0.00134315	0.00134315					(2,656.53)				(3.57)	
Dec 25		ADA	0.00134315	0.00134315					(24,093.59)				(32.36)	
Feb 26	RI	CT	0.00134315	0.00134315		3,544.94	63.79	226,144.80	(339.22)	196,391.86	4.76	303.75	(0.46)	272.61
Feb 26		SEV	0.00134315	0.00134315					(2,261.45)				(3.04)	
Feb 26		ADA	0.00134315	0.00134315					(20,575.23)				(27.64)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(125,615.32)	0.60	(74,742.95)	112.11	(57,324.26)	(168.72)	(100.39)	0.15	(89.40)
Jan 25		SEV	0.00134315	0.00134315					747.43				1.00	
Jan 25		ADA	0.00134315	0.00134315					7,329.30				9.84	
Jan 25	RI	CT	0.00134315	0.00134315		125,615.32	0.60	74,742.95	(112.11)	57,324.26	168.72	100.39	(0.15)	89.40
Jan 25		SEV	0.00134315	0.00134315					(747.43)				(1.00)	
Jan 25		ADA	0.00134315	0.00134315					(7,329.30)				(9.84)	
Mar 25	RI	CT	0.00134315	0.00134315		(200,108.75)	0.54	(107,378.75)	161.07	(81,533.53)	(268.78)	(144.23)	0.22	(131.16)
Mar 25		SEV	0.00134315	0.00134315					1,073.79				1.44	
Mar 25		ADA	0.00134315	0.00134315					8,497.07				11.41	
Mar 25	RI	CT	0.00134315	0.00134315		200,108.75	0.52	104,426.57	(156.64)	78,859.42	268.78	140.26	(0.21)	127.61
Mar 25		SEV	0.00134315	0.00134315					(1,044.27)				(1.40)	
Mar 25		ADA	0.00134315	0.00134315					(8,216.49)				(11.04)	
Apr 25	RI	CT	0.00134315	0.00134315		(162,094.91)	0.50	(81,778.34)	122.67	(61,566.97)	(217.72)	(109.84)	0.16	(99.97)
Apr 25		SEV	0.00134315	0.00134315					817.78				1.10	
Apr 25		ADA	0.00134315	0.00134315					6,413.93				8.61	
Apr 25	RI	CT	0.00134315	0.00134315		162,094.91	0.49	79,980.18	(119.97)	59,958.22	217.72	107.43	(0.16)	97.81
Apr 25		SEV	0.00134315	0.00134315					(799.80)				(1.07)	
Apr 25		ADA	0.00134315	0.00134315					(6,245.20)				(8.39)	
May 25	RI	CT	0.00134315	0.00134315		(150,885.25)	0.43	(64,600.14)	96.90	(47,243.09)	(202.66)	(86.77)	0.13	(79.17)

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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		SEV	0.00134315	0.00134315					646.00				0.87	
May 25		ADA	0.00134315	0.00134315					4,915.54				6.60	
May 25	RI	CT	0.00134315	0.00134315		150,885.25	0.43	64,600.14	(96.90)	47,243.09	202.66	86.77	(0.13)	79.17
May 25		SEV	0.00134315	0.00134315					(646.00)				(0.87)	
May 25		ADA	0.00134315	0.00134315					(4,915.54)				(6.60)	
Dec 25	RI	CT	0.00134315	0.00134315		118,110.11	0.40	46,729.06	(70.09)	32,524.13	158.64	62.76	(0.09)	57.50
Dec 25		SEV	0.00134315	0.00134315					(467.29)				(0.63)	
Dec 25		ADA	0.00134315	0.00134315					(3,376.56)				(4.54)	
Feb 26	RI	CT	0.00134315	0.00134315		70,497.19	0.35	24,485.28	(36.73)	16,307.02	94.69	32.89	(0.05)	30.24
Feb 26		SEV	0.00134315	0.00134315					(244.85)				(0.33)	
Feb 26		ADA	0.00134315	0.00134315					(1,689.44)				(2.27)	
				Total Property								**883.47**	**(86.85)**	**796.62**
COX10113		**WARBLER 13W-27-17, State: CO, County: ADAMS Enverus API# - 0500110530**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(14,119.00)	4.16	(58,727.98)	88.09	(45,086.33)	(18.96)	(78.88)	0.12	(70.23)
Jan 25		SEV	0.00134315	0.00134315					587.28				0.79	
Jan 25		ADA	0.00134315	0.00134315					5,764.84				7.74	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	14,119.00	4.16	58,727.98	(88.09)	45,086.33	18.96	78.88	(0.12)	70.23
Jan 25		SEV	0.00134315	0.00134315					(587.28)				(0.79)	
Jan 25		ADA	0.00134315	0.00134315					(5,764.84)				(7.74)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(21,959.00)	3.18	(69,877.83)	104.82	(51,516.42)	(29.49)	(93.86)	0.14	(85.58)
Mar 25		SEV	0.00134315	0.00134315					698.78				0.94	
Mar 25		ADA	0.00134315	0.00134315					5,362.06				7.20	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	21,858.00	3.18	69,548.34	(104.32)	51,247.50	29.36	93.41	(0.14)	85.18
Mar 25		SEV	0.00134315	0.00134315					(695.48)				(0.93)	
Mar 25		ADA	0.00134315	0.00134315					(5,333.95)				(7.16)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(20,238.00)	2.06	(41,731.68)	62.60	(27,337.48)	(27.18)	(56.05)	0.08	(51.61)
Apr 25		SEV	0.00134315	0.00134315					417.32				0.56	
Apr 25		ADA	0.00134315	0.00134315					2,829.93				3.80	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	20,238.00	2.06	41,731.68	(62.60)	27,337.48	27.18	56.05	(0.08)	51.61
Apr 25		SEV	0.00134315	0.00134315					(417.32)				(0.56)	
Apr 25		ADA	0.00134315	0.00134315					(2,829.93)				(3.80)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(22,052.00)	1.72	(38,023.07)	57.03	(23,273.97)	(29.62)	(51.07)	0.08	(47.26)
May 25		SEV	0.00134315	0.00134315					380.23				0.51	
May 25		ADA	0.00134315	0.00134315					2,400.99				3.22	
May 25	RI	CT	0.00134315	0.00134315	1.0740	22,052.00	1.72	38,023.07	(57.03)	23,273.97	29.62	51.07	(0.08)	47.26
May 25		SEV	0.00134315	0.00134315					(380.23)				(0.51)	
May 25		ADA	0.00134315	0.00134315					(2,400.99)				(3.22)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	12,549.00	3.95	49,620.80	(74.43)	37,490.27	16.86	66.65	(0.10)	60.63
Dec 25		SEV	0.00134315	0.00134315					(496.21)				(0.67)	
Dec 25		ADA	0.00134315	0.00134315					(3,906.25)				(5.25)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	10,690.00	3.66	39,101.71	(58.65)	29,039.56	14.36	52.52	(0.08)	47.85
Feb 26		SEV	0.00134315	0.00134315					(391.02)				(0.53)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Feb 26		ADA	0.00134315	0.00134315					(3,023.52)				(4.06)	
OIL														
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	
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)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,621.02)	58.75	(271,476.20)	407.21	(234,783.44)	(6.21)	(364.63)	0.55	(327.40)
Nov 25		SEV	0.00134315	0.00134315					2,714.76				3.65	
Nov 25		ADA	0.00134315	0.00134315					24,593.62				33.03	
Nov 25	RI	CT	0.00134315	0.00134315		4,621.02	58.75	271,476.20	(407.21)	234,783.44	6.21	364.63	(0.55)	327.40
Nov 25		SEV	0.00134315	0.00134315					(2,714.76)				(3.65)	
Nov 25		ADA	0.00134315	0.00134315					(24,593.62)				(33.03)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,621.02)	58.75	(271,476.20)	407.21	(234,783.44)	(6.21)	(364.63)	0.55	(327.40)
Nov 25		SEV	0.00134315	0.00134315					2,714.76				3.65	
Nov 25		ADA	0.00134315	0.00134315					24,593.62				33.03	
Nov 25	RI	CT	0.00134315	0.00134315		4,621.02	58.75	271,476.20	(407.21)	234,981.76	6.21	364.63	(0.55)	327.37
Nov 25		SEV	0.00134315	0.00134315					(2,714.76)				(3.65)	
Nov 25		ADA	0.00134315	0.00134315					(24,615.16)				(33.06)	
Dec 25	RI	CT	0.00134315	0.00134315		4,395.75	56.53	248,494.29	(372.74)	215,144.32	5.90	333.76	(0.50)	299.65
Dec 25		SEV	0.00134315	0.00134315					(2,484.94)				(3.34)	
Dec 25		ADA	0.00134315	0.00134315					(22,537.33)				(30.27)	
Feb 26	RI	CT	0.00134315	0.00134315		3,488.53	63.79	222,546.17	(333.82)	193,266.70	4.69	298.91	(0.45)	268.27
Feb 26		SEV	0.00134315	0.00134315					(2,225.46)				(2.99)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Feb 26		ADA	0.00134315	0.00134315					(20,247.81)				(27.20)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(111,936.28)	0.60	(66,603.72)	99.91	(51,142.21)	(150.35)	(89.46)	0.13	(79.66)
Jan 25		SEV	0.00134315	0.00134315					666.04				0.89	
Jan 25		ADA	0.00134315	0.00134315					6,539.21				8.78	
Jan 25	RI	CT	0.00134315	0.00134315		111,936.28	0.60	66,603.72	(99.91)	51,142.21	150.35	89.46	(0.13)	79.66
Jan 25		SEV	0.00134315	0.00134315					(666.04)				(0.89)	
Jan 25		ADA	0.00134315	0.00134315					(6,539.21)				(8.78)	
Mar 25	RI	CT	0.00134315	0.00134315		(159,587.52)	0.54	(85,634.98)	128.45	(65,193.31)	(214.35)	(115.02)	0.17	(104.57)
Mar 25		SEV	0.00134315	0.00134315					856.35				1.15	
Mar 25		ADA	0.00134315	0.00134315					6,794.91				9.13	
Mar 25	RI	CT	0.00134315	0.00134315		159,587.52	0.52	83,280.60	(124.92)	63,061.07	214.35	111.86	(0.17)	101.74
Mar 25		SEV	0.00134315	0.00134315					(832.81)				(1.12)	
Mar 25		ADA	0.00134315	0.00134315					(6,571.19)				(8.83)	
Apr 25	RI	CT	0.00134315	0.00134315		(134,845.95)	0.50	(68,030.99)	102.05	(51,347.93)	(181.12)	(91.38)	0.14	(83.14)
Apr 25		SEV	0.00134315	0.00134315					680.31				0.91	
Apr 25		ADA	0.00134315	0.00134315					5,349.91				7.19	
Apr 25	RI	CT	0.00134315	0.00134315		134,845.95	0.49	66,535.11	(99.80)	50,009.63	181.12	89.37	(0.13)	81.35
Apr 25		SEV	0.00134315	0.00134315					(665.35)				(0.89)	
Apr 25		ADA	0.00134315	0.00134315					(5,209.54)				(7.00)	
May 25	RI	CT	0.00134315	0.00134315		(158,550.74)	0.43	(67,882.05)	101.82	(49,696.33)	(212.96)	(91.18)	0.14	(83.18)
May 25		SEV	0.00134315	0.00134315					678.82				0.91	
May 25		ADA	0.00134315	0.00134315					5,171.04				6.95	
May 25	RI	CT	0.00134315	0.00134315		158,550.74	0.43	67,882.05	(101.82)	49,696.33	212.96	91.18	(0.14)	83.18
May 25		SEV	0.00134315	0.00134315					(678.82)				(0.91)	
May 25		ADA	0.00134315	0.00134315					(5,171.04)				(6.95)	
Dec 25	RI	CT	0.00134315	0.00134315		92,455.62	0.40	36,579.12	(54.87)	25,459.61	124.18	49.13	(0.07)	45.02
Dec 25		SEV	0.00134315	0.00134315					(365.79)				(0.49)	
Dec 25		ADA	0.00134315	0.00134315					(2,643.15)				(3.55)	
Feb 26	RI	CT	0.00134315	0.00134315		75,474.89	0.35	26,214.15	(39.32)	17,458.45	101.37	35.21	(0.05)	32.38
Feb 26		SEV	0.00134315	0.00134315					(262.14)				(0.35)	
Feb 26		ADA	0.00134315	0.00134315					(1,808.72)				(2.43)	
					Total Property							**830.56**	**(81.81)**	**748.75**
COX10114		**WARBLER 24W-27-21, State: CO, County: ADAMS Enverus API# - 0500110548**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(24,210.00)	4.26	(103,141.41)	154.71	(79,183.19)	(32.52)	(138.53)	0.21	(123.33)
Jan 25		SEV	0.00134315	0.00134315					1,031.41				1.39	
Jan 25		ADA	0.00134315	0.00134315					10,124.53				13.60	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	24,210.00	4.26	103,141.41	(154.71)	79,183.19	32.52	138.53	(0.21)	123.33
Jan 25		SEV	0.00134315	0.00134315					(1,031.41)				(1.39)	
Jan 25		ADA	0.00134315	0.00134315					(10,124.53)				(13.60)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(31,813.00)	3.25	(103,377.97)	155.07	(76,213.93)	(42.73)	(138.85)	0.21	(126.60)
Mar 25		SEV	0.00134315	0.00134315					1,033.78				1.39	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Mar 25		ADA	0.00134315	0.00134315					7,932.68				10.65	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	31,666.00	3.25	102,890.53	(154.34)	75,816.06	42.53	138.20	(0.21)	126.01
Mar 25		SEV	0.00134315	0.00134315					(1,028.91)				(1.38)	
Mar 25		ADA	0.00134315	0.00134315					(7,891.10)				(10.60)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(24,133.00)	2.09	(50,541.22)	75.81	(33,108.42)	(32.41)	(67.88)	0.10	(62.50)
Apr 25		SEV	0.00134315	0.00134315					505.41				0.68	
Apr 25		ADA	0.00134315	0.00134315					3,427.33				4.60	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	24,133.00	2.09	50,541.22	(75.81)	33,108.42	32.41	67.88	(0.10)	62.50
Apr 25		SEV	0.00134315	0.00134315					(505.41)				(0.68)	
Apr 25		ADA	0.00134315	0.00134315					(3,427.33)				(4.60)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(19,770.00)	1.73	(34,216.08)	51.32	(20,943.72)	(26.55)	(45.96)	0.07	(42.53)
May 25		SEV	0.00134315	0.00134315					342.16				0.46	
May 25		ADA	0.00134315	0.00134315					2,160.59				2.90	
May 25	RI	CT	0.00134315	0.00134315	1.0740	19,770.00	1.73	34,216.08	(51.32)	20,943.72	26.55	45.96	(0.07)	42.53
May 25		SEV	0.00134315	0.00134315					(342.16)				(0.46)	
May 25		ADA	0.00134315	0.00134315					(2,160.59)				(2.90)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	16,442.00	3.95	65,016.32	(97.52)	49,122.14	22.08	87.33	(0.13)	79.46
Dec 25		SEV	0.00134315	0.00134315					(650.16)				(0.87)	
Dec 25		ADA	0.00134315	0.00134315					(5,118.22)				(6.87)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	9,862.00	3.66	36,070.41	(54.11)	26,788.31	13.25	48.45	(0.07)	44.15
Feb 26		SEV	0.00134315	0.00134315					(360.70)				(0.48)	
Feb 26		ADA	0.00134315	0.00134315					(2,789.13)				(3.75)	
OIL														
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	
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)	
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	
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	
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)	
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	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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					25,237.35				33.90	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,005.30)	58.75	(235,303.80)	352.96	(203,500.08)	(5.38)	(316.05)	0.47	(283.79)
Nov 25		SEV	0.00134315	0.00134315					2,353.04				3.16	
Nov 25		ADA	0.00134315	0.00134315					21,316.69				28.63	
Nov 25	RI	CT	0.00134315	0.00134315		4,005.30	58.75	235,303.80	(352.96)	203,500.08	5.38	316.05	(0.47)	283.79
Nov 25		SEV	0.00134315	0.00134315					(2,353.04)				(3.16)	
Nov 25		ADA	0.00134315	0.00134315					(21,316.69)				(28.63)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,005.30)	58.75	(235,303.80)	352.96	(203,500.08)	(5.38)	(316.05)	0.47	(283.79)
Nov 25		SEV	0.00134315	0.00134315					2,353.04				3.16	
Nov 25		ADA	0.00134315	0.00134315					21,316.69				28.63	
Nov 25	RI	CT	0.00134315	0.00134315		4,005.30	58.75	235,303.80	(352.96)	203,671.99	5.38	316.05	(0.47)	283.76
Nov 25		SEV	0.00134315	0.00134315					(2,353.04)				(3.16)	
Nov 25		ADA	0.00134315	0.00134315					(21,335.35)				(28.66)	
Dec 25	RI	CT	0.00134315	0.00134315		4,173.86	56.53	235,951.06	(353.93)	204,284.48	5.61	316.92	(0.48)	284.53
Dec 25		SEV	0.00134315	0.00134315					(2,359.51)				(3.17)	
Dec 25		ADA	0.00134315	0.00134315					(21,399.72)				(28.74)	
Feb 26	RI	CT	0.00134315	0.00134315		3,273.85	63.79	208,851.02	(313.28)	181,373.36	4.40	280.52	(0.42)	251.77
Feb 26		SEV	0.00134315	0.00134315					(2,088.51)				(2.81)	
Feb 26		ADA	0.00134315	0.00134315					(19,001.79)				(25.52)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(191,938.19)	0.60	(114,206.03)	171.31	(87,395.01)	(257.80)	(153.40)	0.23	(136.63)
Jan 25		SEV	0.00134315	0.00134315					1,142.06				1.53	
Jan 25		ADA	0.00134315	0.00134315					11,173.01				15.01	
Jan 25	RI	CT	0.00134315	0.00134315		191,938.19	0.60	114,206.03	(171.31)	87,395.01	257.80	153.40	(0.23)	136.63
Jan 25		SEV	0.00134315	0.00134315					(1,142.06)				(1.53)	
Jan 25		ADA	0.00134315	0.00134315					(11,173.01)				(15.01)	
Mar 25	RI	CT	0.00134315	0.00134315		(231,200.99)	0.54	(124,062.91)	186.09	(94,097.94)	(310.54)	(166.64)	0.25	(151.55)
Mar 25		SEV	0.00134315	0.00134315					1,240.63				1.67	
Mar 25		ADA	0.00134315	0.00134315					9,806.02				13.17	
Mar 25	RI	CT	0.00134315	0.00134315		231,200.99	0.52	120,652.03	(180.98)	91,008.09	310.54	162.05	(0.24)	147.45
Mar 25		SEV	0.00134315	0.00134315					(1,206.52)				(1.62)	
Mar 25		ADA	0.00134315	0.00134315					(9,481.82)				(12.74)	
Apr 25	RI	CT	0.00134315	0.00134315		(160,799.01)	0.50	(81,124.54)	121.69	(61,053.23)	(215.98)	(108.96)	0.16	(99.17)
Apr 25		SEV	0.00134315	0.00134315					811.25				1.09	
Apr 25		ADA	0.00134315	0.00134315					6,360.31				8.54	
Apr 25	RI	CT	0.00134315	0.00134315		160,799.01	0.49	79,340.76	(119.01)	59,457.34	215.98	106.57	(0.16)	97.02
Apr 25		SEV	0.00134315	0.00134315					(793.41)				(1.07)	
Apr 25		ADA	0.00134315	0.00134315					(6,192.94)				(8.32)	
May 25	RI	CT	0.00134315	0.00134315		(142,143.55)	0.43	(60,857.46)	91.29	(44,516.57)	(190.92)	(81.74)	0.12	(74.58)
May 25		SEV	0.00134315	0.00134315					608.57				0.82	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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					4,631.90				6.22	
May 25	RI	CT	0.00134315	0.00134315		142,143.55	0.43	60,857.46	(91.29)	44,516.57	190.92	81.74	(0.12)	74.58
May 25		SEV	0.00134315	0.00134315					(608.57)				(0.82)	
May 25		ADA	0.00134315	0.00134315					(4,631.90)				(6.22)	
Dec 25	RI	CT	0.00134315	0.00134315		121,141.21	0.40	47,928.28	(71.89)	33,358.80	162.71	64.37	(0.10)	58.98
Dec 25		SEV	0.00134315	0.00134315					(479.28)				(0.64)	
Dec 25		ADA	0.00134315	0.00134315					(3,463.22)				(4.65)	
Feb 26	RI	CT	0.00134315	0.00134315		69,623.84	0.35	24,181.94	(36.27)	16,105.00	93.52	32.48	(0.05)	29.87
Feb 26		SEV	0.00134315	0.00134315					(241.82)				(0.32)	
Feb 26		ADA	0.00134315	0.00134315					(1,668.51)				(2.24)	
				Total Property								**822.44**	**(80.55)**	**741.89**
COX10115		**WARBLER 24W-27-22, State: CO, County: ADAMS Enverus API# - 0500110549**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(30,172.00)	4.33	(130,707.33)	196.06	(100,345.94)	(40.53)	(175.56)	0.26	(156.31)
Jan 25		SEV	0.00134315	0.00134315					1,307.07				1.76	
Jan 25		ADA	0.00134315	0.00134315					12,830.45				17.23	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	30,172.00	4.33	130,707.33	(196.06)	100,345.94	40.53	175.56	(0.26)	156.31
Jan 25		SEV	0.00134315	0.00134315					(1,307.07)				(1.76)	
Jan 25		ADA	0.00134315	0.00134315					(12,830.45)				(17.23)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(29,103.00)	3.24	(94,416.38)	141.62	(69,607.13)	(39.09)	(126.82)	0.19	(115.63)
Mar 25		SEV	0.00134315	0.00134315					944.16				1.27	
Mar 25		ADA	0.00134315	0.00134315					7,245.02				9.73	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	28,969.00	3.24	93,971.19	(140.96)	69,243.74	38.91	126.22	(0.19)	115.09
Mar 25		SEV	0.00134315	0.00134315					(939.71)				(1.26)	
Mar 25		ADA	0.00134315	0.00134315					(7,207.04)				(9.68)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(23,200.00)	2.09	(48,458.00)	72.69	(31,743.74)	(31.16)	(65.09)	0.10	(59.93)
Apr 25		SEV	0.00134315	0.00134315					484.58				0.65	
Apr 25		ADA	0.00134315	0.00134315					3,286.06				4.41	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	23,200.00	2.09	48,458.00	(72.69)	31,743.74	31.16	65.09	(0.10)	59.93
Apr 25		SEV	0.00134315	0.00134315					(484.58)				(0.65)	
Apr 25		ADA	0.00134315	0.00134315					(3,286.06)				(4.41)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(20,179.00)	1.73	(34,868.17)	52.30	(21,342.86)	(27.10)	(46.83)	0.07	(43.33)
May 25		SEV	0.00134315	0.00134315					348.68				0.47	
May 25		ADA	0.00134315	0.00134315					2,201.77				2.96	
May 25	RI	CT	0.00134315	0.00134315	1.0740	20,179.00	1.73	34,868.17	(52.30)	21,342.86	27.10	46.83	(0.07)	43.33
May 25		SEV	0.00134315	0.00134315					(348.68)				(0.47)	
May 25		ADA	0.00134315	0.00134315					(2,201.77)				(2.96)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	13,220.00	3.95	52,276.57	(78.41)	39,496.80	17.76	70.22	(0.11)	63.88
Dec 25		SEV	0.00134315	0.00134315					(522.77)				(0.70)	
Dec 25		ADA	0.00134315	0.00134315					(4,115.32)				(5.53)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	10,765.00	3.66	39,376.32	(59.06)	29,243.50	14.46	52.89	(0.08)	48.19
Feb 26		SEV	0.00134315	0.00134315					(393.76)				(0.53)	
Feb 26		ADA	0.00134315	0.00134315					(3,044.76)				(4.09)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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														
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	
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)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(5,124.90)	58.75	(301,077.88)	451.62	(260,384.13)	(6.88)	(404.39)	0.61	(363.11)
Nov 25		SEV	0.00134315	0.00134315					3,010.78				4.04	
Nov 25		ADA	0.00134315	0.00134315					27,275.31				36.63	
Nov 25	RI	CT	0.00134315	0.00134315		5,124.90	58.75	301,077.88	(451.62)	260,384.13	6.88	404.39	(0.61)	363.11
Nov 25		SEV	0.00134315	0.00134315					(3,010.78)				(4.04)	
Nov 25		ADA	0.00134315	0.00134315					(27,275.31)				(36.63)	
Nov 25	RI	CT	0.00134315	0.00134315		(5,124.90)	58.75	(301,077.88)	451.62	(260,384.13)	(6.88)	(404.39)	0.61	(363.11)
Nov 25		SEV	0.00134315	0.00134315					3,010.78				4.04	
Nov 25		ADA	0.00134315	0.00134315					27,275.31				36.63	
Nov 25	RI	CT	0.00134315	0.00134315		5,124.90	58.75	301,077.88	(451.62)	260,604.08	6.88	404.39	(0.61)	363.07
Nov 25		SEV	0.00134315	0.00134315					(3,010.78)				(4.04)	
Nov 25		ADA	0.00134315	0.00134315					(27,299.19)				(36.67)	
Dec 25	RI	CT	0.00134315	0.00134315		4,855.42	56.53	274,479.87	(411.72)	237,642.42	6.52	368.67	(0.55)	330.99
Dec 25		SEV	0.00134315	0.00134315					(2,744.80)				(3.69)	
Dec 25		ADA	0.00134315	0.00134315					(24,894.11)				(33.44)	
Feb 26	RI	CT	0.00134315	0.00134315		3,648.77	63.79	232,768.94	(349.15)	202,144.49	4.90	312.64	(0.47)	280.59
Feb 26		SEV	0.00134315	0.00134315					(2,327.69)				(3.13)	
Feb 26		ADA	0.00134315	0.00134315					(21,177.91)				(28.45)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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														
Jan 25	RI	CT	0.00134315	0.00134315		(239,206.64)	0.60	(142,331.45)	213.50	(108,652.31)	(321.29)	(191.17)	0.29	(170.31)
Jan 25		SEV	0.00134315	0.00134315					1,423.31				1.91	
Jan 25		ADA	0.00134315	0.00134315					13,889.24				18.66	
Jan 25	RI	CT	0.00134315	0.00134315		239,206.64	0.60	142,331.45	(213.50)	108,652.31	321.29	191.17	(0.29)	170.31
Jan 25		SEV	0.00134315	0.00134315					(1,423.31)				(1.91)	
Jan 25		ADA	0.00134315	0.00134315					(13,889.24)				(18.66)	
Mar 25	RI	CT	0.00134315	0.00134315		(211,505.39)	0.54	(113,494.21)	170.24	(86,107.24)	(284.08)	(152.44)	0.23	(138.64)
Mar 25		SEV	0.00134315	0.00134315					1,134.94				1.52	
Mar 25		ADA	0.00134315	0.00134315					8,973.41				12.05	
Mar 25	RI	CT	0.00134315	0.00134315		211,505.39	0.52	110,373.90	(165.56)	83,280.66	284.08	148.25	(0.22)	134.90
Mar 25		SEV	0.00134315	0.00134315					(1,103.74)				(1.48)	
Mar 25		ADA	0.00134315	0.00134315					(8,676.84)				(11.65)	
Apr 25	RI	CT	0.00134315	0.00134315		(154,579.44)	0.50	(77,986.71)	116.98	(58,721.01)	(207.62)	(104.75)	0.16	(95.32)
Apr 25		SEV	0.00134315	0.00134315					779.87				1.05	
Apr 25		ADA	0.00134315	0.00134315					6,117.48				8.22	
Apr 25	RI	CT	0.00134315	0.00134315		154,579.44	0.49	76,271.93	(114.41)	57,186.85	207.62	102.44	(0.15)	93.27
Apr 25		SEV	0.00134315	0.00134315					(762.72)				(1.02)	
Apr 25		ADA	0.00134315	0.00134315					(5,956.58)				(8.00)	
May 25	RI	CT	0.00134315	0.00134315		(145,086.08)	0.43	(62,117.28)	93.18	(45,454.43)	(194.87)	(83.43)	0.13	(76.12)
May 25		SEV	0.00134315	0.00134315					621.17				0.83	
May 25		ADA	0.00134315	0.00134315					4,729.56				6.35	
May 25	RI	CT	0.00134315	0.00134315		145,086.08	0.43	62,117.28	(93.18)	45,454.43	194.87	83.43	(0.13)	76.12
May 25		SEV	0.00134315	0.00134315					(621.17)				(0.83)	
May 25		ADA	0.00134315	0.00134315					(4,729.56)				(6.35)	
Dec 25	RI	CT	0.00134315	0.00134315		97,403.96	0.40	38,536.88	(57.81)	26,822.23	130.83	51.76	(0.08)	47.42
Dec 25		SEV	0.00134315	0.00134315					(385.37)				(0.52)	
Dec 25		ADA	0.00134315	0.00134315					(2,784.61)				(3.74)	
Feb 26	RI	CT	0.00134315	0.00134315		76,004.95	0.35	26,398.25	(39.60)	17,581.05	102.09	35.46	(0.05)	32.61
Feb 26		SEV	0.00134315	0.00134315					(263.98)				(0.35)	
Feb 26		ADA	0.00134315	0.00134315					(1,821.43)				(2.45)	
					Total Property							**884.54**	**(87.23)**	**797.31**

[redacted]

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

[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														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(33,822.00)	4.37	(147,677.83)	221.52	(113,374.44)	(45.43)	(198.35)	0.30	(176.60)
Jan 25		SEV	0.00134315	0.00134315					1,476.78				1.98	
Jan 25		ADA	0.00134315	0.00134315					14,496.30				19.47	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	33,822.00	4.37	147,677.83	(221.52)	113,374.44	45.43	198.35	(0.30)	176.60
Jan 25		SEV	0.00134315	0.00134315					(1,476.78)				(1.98)	
Jan 25		ADA	0.00134315	0.00134315					(14,496.30)				(19.47)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(32,685.00)	3.26	(106,621.45)	159.93	(78,605.14)	(43.90)	(143.21)	0.21	(130.58)
Mar 25		SEV	0.00134315	0.00134315					1,066.21				1.43	
Mar 25		ADA	0.00134315	0.00134315					8,181.57				10.99	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	32,535.00	3.26	106,118.71	(159.18)	78,194.78	43.70	142.53	(0.21)	129.96
Mar 25		SEV	0.00134315	0.00134315					(1,061.19)				(1.43)	
Mar 25		ADA	0.00134315	0.00134315					(8,138.68)				(10.93)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(26,170.00)	2.10	(55,042.23)	82.56	(36,056.92)	(35.15)	(73.93)	0.11	(68.07)

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Apr 25		SEV	0.00134315	0.00134315					550.42				0.74	
Apr 25		ADA	0.00134315	0.00134315					3,732.56				5.01	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	26,170.00	2.10	55,042.23	(82.56)	36,056.92	35.15	73.93	(0.11)	68.07
Apr 25		SEV	0.00134315	0.00134315					(550.42)				(0.74)	
Apr 25		ADA	0.00134315	0.00134315					(3,732.56)				(5.01)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(22,390.00)	1.74	(38,974.55)	58.46	(23,856.37)	(30.07)	(52.35)	0.08	(48.44)
May 25		SEV	0.00134315	0.00134315					389.75				0.52	
May 25		ADA	0.00134315	0.00134315					2,461.07				3.31	
May 25	RI	CT	0.00134315	0.00134315	1.0740	22,390.00	1.74	38,974.55	(58.46)	23,856.37	30.07	52.35	(0.08)	48.44
May 25		SEV	0.00134315	0.00134315					(389.75)				(0.52)	
May 25		ADA	0.00134315	0.00134315					(2,461.07)				(3.31)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	14,270.00	3.95	56,428.80	(84.64)	42,633.96	19.17	75.79	(0.11)	68.95
Dec 25		SEV	0.00134315	0.00134315					(564.29)				(0.76)	
Dec 25		ADA	0.00134315	0.00134315					(4,442.19)				(5.97)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	12,440.00	3.66	45,501.10	(68.25)	33,792.17	16.71	61.11	(0.09)	55.68
Feb 26		SEV	0.00134315	0.00134315					(455.01)				(0.61)	
Feb 26		ADA	0.00134315	0.00134315					(3,518.36)				(4.73)	
OIL														
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	
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)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,411.14)	58.75	(259,145.89)	388.72	(224,119.68)	(5.92)	(348.07)	0.52	(312.54)

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Nov 25		SEV	0.00134315	0.00134315					2,591.46				3.48	
Nov 25		ADA	0.00134315	0.00134315					23,476.59				31.53	
Nov 25	RI	CT	0.00134315	0.00134315		4,411.14	58.75	259,145.89	(388.72)	224,119.68	5.92	348.07	(0.52)	312.54
Nov 25		SEV	0.00134315	0.00134315					(2,591.46)				(3.48)	
Nov 25		ADA	0.00134315	0.00134315					(23,476.59)				(31.53)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,411.14)	58.75	(259,145.89)	388.72	(224,119.68)	(5.92)	(348.07)	0.52	(312.54)
Nov 25		SEV	0.00134315	0.00134315					2,591.46				3.48	
Nov 25		ADA	0.00134315	0.00134315					23,476.59				31.53	
Nov 25	RI	CT	0.00134315	0.00134315		4,411.14	58.75	259,145.89	(388.72)	224,309.00	5.92	348.07	(0.52)	312.51
Nov 25		SEV	0.00134315	0.00134315					(2,591.46)				(3.48)	
Nov 25		ADA	0.00134315	0.00134315					(23,497.15)				(31.56)	
Dec 25	RI	CT	0.00134315	0.00134315		4,302.85	56.53	243,242.89	(364.86)	210,597.70	5.78	326.71	(0.49)	293.32
Dec 25		SEV	0.00134315	0.00134315					(2,432.43)				(3.27)	
Dec 25		ADA	0.00134315	0.00134315					(22,061.05)				(29.63)	
Feb 26	RI	CT	0.00134315	0.00134315		3,396.32	63.79	216,663.79	(325.00)	188,158.23	4.56	291.01	(0.44)	261.18
Feb 26		SEV	0.00134315	0.00134315					(2,166.64)				(2.91)	
Feb 26		ADA	0.00134315	0.00134315					(19,712.62)				(26.48)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(268,147.89)	0.60	(159,551.92)	239.33	(121,656.25)	(360.16)	(214.30)	0.32	(190.95)
Jan 25		SEV	0.00134315	0.00134315					1,595.52				2.14	
Jan 25		ADA	0.00134315	0.00134315					15,550.80				20.89	
Jan 25	RI	CT	0.00134315	0.00134315		268,147.89	0.60	159,551.92	(239.33)	121,656.25	360.16	214.30	(0.32)	190.95
Jan 25		SEV	0.00134315	0.00134315					(1,595.52)				(2.14)	
Jan 25		ADA	0.00134315	0.00134315					(15,550.80)				(20.89)	
Mar 25	RI	CT	0.00134315	0.00134315		(237,541.89)	0.54	(127,465.44)	191.20	(96,611.92)	(319.05)	(171.21)	0.26	(155.72)
Mar 25		SEV	0.00134315	0.00134315					1,274.65				1.71	
Mar 25		ADA	0.00134315	0.00134315					10,067.71				13.52	
Mar 25	RI	CT	0.00134315	0.00134315		237,541.89	0.52	123,961.02	(185.94)	93,437.19	319.05	166.50	(0.25)	151.50
Mar 25		SEV	0.00134315	0.00134315					(1,239.61)				(1.67)	
Mar 25		ADA	0.00134315	0.00134315					(9,734.60)				(13.08)	
Apr 25	RI	CT	0.00134315	0.00134315		(174,372.58)	0.50	(87,972.53)	131.96	(66,153.41)	(234.21)	(118.16)	0.18	(107.54)
Apr 25		SEV	0.00134315	0.00134315					879.73				1.18	
Apr 25		ADA	0.00134315	0.00134315					6,891.40				9.26	
Apr 25	RI	CT	0.00134315	0.00134315		174,372.58	0.49	86,038.17	(129.06)	64,422.81	234.21	115.56	(0.17)	105.22
Apr 25		SEV	0.00134315	0.00134315					(860.38)				(1.16)	
Apr 25		ADA	0.00134315	0.00134315					(6,709.89)				(9.01)	
May 25	RI	CT	0.00134315	0.00134315		(160,979.66)	0.43	(68,921.97)	103.38	(50,350.56)	(216.22)	(92.57)	0.14	(84.46)
May 25		SEV	0.00134315	0.00134315					689.22				0.93	
May 25		ADA	0.00134315	0.00134315					5,238.63				7.04	
May 25	RI	CT	0.00134315	0.00134315		160,979.66	0.43	68,921.97	(103.38)	50,350.56	216.22	92.57	(0.14)	84.46
May 25		SEV	0.00134315	0.00134315					(689.22)				(0.93)	
May 25		ADA	0.00134315	0.00134315					(5,238.63)				(7.04)	
Dec 25	RI	CT	0.00134315	0.00134315		105,140.57	0.40	41,597.79	(62.40)	28,952.67	141.22	55.87	(0.08)	51.19

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Dec 25		SEV	0.00134315	0.00134315					(415.98)				(0.56)	
Dec 25		ADA	0.00134315	0.00134315					(3,005.79)				(4.04)	
Feb 26	RI	CT	0.00134315	0.00134315		87,827.10	0.35	30,504.35	(45.76)	20,315.68	117.96	40.97	(0.06)	37.67
Feb 26		SEV	0.00134315	0.00134315					(305.04)				(0.41)	
Feb 26		ADA	0.00134315	0.00134315					(2,104.74)				(2.83)	
					Total Property							**843.47**	**(82.67)**	**760.80**
COX2015		**WARBLER 13W-27-02, State: CO, County: ADAMS Enverus API# - 0500110536**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(21,884.00)	4.24	(92,879.34)	139.32	(71,304.84)	(29.39)	(124.75)	0.19	(111.06)
Jan 25		SEV	0.00134315	0.00134315					928.79				1.25	
Jan 25		ADA	0.00134315	0.00134315					9,117.19				12.25	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	21,884.00	4.24	92,879.34	(139.32)	71,304.84	29.39	124.75	(0.19)	111.06
Jan 25		SEV	0.00134315	0.00134315					(928.79)				(1.25)	
Jan 25		ADA	0.00134315	0.00134315					(9,117.19)				(12.25)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(34,734.00)	3.24	(112,629.44)	168.94	(83,034.45)	(46.65)	(151.28)	0.23	(137.93)
Mar 25		SEV	0.00134315	0.00134315					1,126.29				1.51	
Mar 25		ADA	0.00134315	0.00134315					8,642.59				11.61	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	34,574.00	3.24	112,098.37	(168.15)	82,600.97	46.44	150.56	(0.23)	137.27
Mar 25		SEV	0.00134315	0.00134315					(1,120.98)				(1.51)	
Mar 25		ADA	0.00134315	0.00134315					(8,597.29)				(11.55)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(28,393.00)	2.10	(59,499.93)	89.25	(38,977.05)	(38.14)	(79.92)	0.12	(73.58)
Apr 25		SEV	0.00134315	0.00134315					595.00				0.80	
Apr 25		ADA	0.00134315	0.00134315					4,034.85				5.42	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	28,393.00	2.10	59,499.93	(89.25)	38,977.05	38.14	79.92	(0.12)	73.58
Apr 25		SEV	0.00134315	0.00134315					(595.00)				(0.80)	
Apr 25		ADA	0.00134315	0.00134315					(4,034.85)				(5.42)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(25,070.00)	1.74	(43,532.27)	65.30	(26,646.16)	(33.67)	(58.47)	0.09	(54.11)
May 25		SEV	0.00134315	0.00134315					435.32				0.58	
May 25		ADA	0.00134315	0.00134315					2,748.87				3.69	
May 25	RI	CT	0.00134315	0.00134315	1.0740	25,070.00	1.74	43,532.27	(65.30)	26,646.16	33.67	58.47	(0.09)	54.11
May 25		SEV	0.00134315	0.00134315					(435.32)				(0.58)	
May 25		ADA	0.00134315	0.00134315					(2,748.87)				(3.69)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	13,784.00	3.95	54,503.79	(81.76)	41,179.54	18.51	73.21	(0.11)	66.61
Dec 25		SEV	0.00134315	0.00134315					(545.04)				(0.73)	
Dec 25		ADA	0.00134315	0.00134315					(4,290.65)				(5.76)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	10,614.00	3.66	38,820.60	(58.23)	28,830.78	14.26	52.14	(0.08)	47.51
Feb 26		SEV	0.00134315	0.00134315					(388.21)				(0.52)	
Feb 26		ADA	0.00134315	0.00134315					(3,001.79)				(4.03)	
OIL														
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	
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

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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					(3,873.33)				(5.20)	
Aug 25		ADA	0.00134315	0.00134315					(35,181.30)				(47.25)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,614.01)	58.75	(271,064.34)	406.60	(234,427.23)	(6.20)	(364.08)	0.55	(326.91)
Nov 25		SEV	0.00134315	0.00134315					2,710.64				3.64	
Nov 25		ADA	0.00134315	0.00134315					24,556.31				32.98	
Nov 25	RI	CT	0.00134315	0.00134315		4,614.01	58.75	271,064.34	(406.60)	234,427.23	6.20	364.08	(0.55)	326.91
Nov 25		SEV	0.00134315	0.00134315					(2,710.64)				(3.64)	
Nov 25		ADA	0.00134315	0.00134315					(24,556.31)				(32.98)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,614.01)	58.75	(271,064.34)	406.60	(234,427.23)	(6.20)	(364.08)	0.55	(326.91)
Nov 25		SEV	0.00134315	0.00134315					2,710.64				3.64	
Nov 25		ADA	0.00134315	0.00134315					24,556.31				32.98	
Nov 25	RI	CT	0.00134315	0.00134315		4,614.01	58.75	271,064.34	(406.60)	234,625.25	6.20	364.08	(0.55)	326.88
Nov 25		SEV	0.00134315	0.00134315					(2,710.64)				(3.64)	
Nov 25		ADA	0.00134315	0.00134315					(24,577.82)				(33.01)	
Dec 25	RI	CT	0.00134315	0.00134315		4,347.15	56.53	245,747.01	(368.62)	212,765.74	5.84	330.07	(0.50)	296.33
Dec 25		SEV	0.00134315	0.00134315					(2,457.47)				(3.30)	
Dec 25		ADA	0.00134315	0.00134315					(22,288.17)				(29.94)	
Feb 26	RI	CT	0.00134315	0.00134315		3,542.28	63.79	225,975.18	(338.96)	196,244.57	4.76	303.52	(0.46)	272.41
Feb 26		SEV	0.00134315	0.00134315					(2,259.75)				(3.04)	
Feb 26		ADA	0.00134315	0.00134315					(20,559.79)				(27.61)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(173,504.14)	0.60	(103,237.51)	154.86	(79,045.11)	(233.04)	(138.66)	0.21	(123.49)
Jan 25		SEV	0.00134315	0.00134315					1,032.38				1.39	
Jan 25		ADA	0.00134315	0.00134315					10,105.75				13.57	
Jan 25	RI	CT	0.00134315	0.00134315		173,504.14	0.60	103,237.51	(154.86)	79,045.11	233.04	138.66	(0.21)	123.49

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Jan 25		SEV	0.00134315	0.00134315					(1,032.38)				(1.39)	
Jan 25		ADA	0.00134315	0.00134315					(10,105.75)				(13.57)	
Mar 25	RI	CT	0.00134315	0.00134315		(252,432.15)	0.54	(135,455.59)	203.18	(102,778.45)	(339.05)	(181.94)	0.27	(165.46)
Mar 25		SEV	0.00134315	0.00134315					1,354.56				1.82	
Mar 25		ADA	0.00134315	0.00134315					10,710.79				14.39	
Mar 25	RI	CT	0.00134315	0.00134315		252,432.15	0.52	131,731.49	(197.60)	99,404.95	339.05	176.94	(0.27)	160.99
Mar 25		SEV	0.00134315	0.00134315					(1,317.31)				(1.77)	
Mar 25		ADA	0.00134315	0.00134315					(10,356.83)				(13.91)	
Apr 25	RI	CT	0.00134315	0.00134315		(189,185.16)	0.50	(95,445.61)	143.17	(71,822.74)	(254.10)	(128.20)	0.19	(116.68)
Apr 25		SEV	0.00134315	0.00134315					954.46				1.28	
Apr 25		ADA	0.00134315	0.00134315					7,482.20				10.05	
Apr 25	RI	CT	0.00134315	0.00134315		189,185.16	0.49	93,346.93	(140.02)	69,945.12	254.10	125.38	(0.19)	114.15
Apr 25		SEV	0.00134315	0.00134315					(933.47)				(1.25)	
Apr 25		ADA	0.00134315	0.00134315					(7,285.28)				(9.79)	
May 25	RI	CT	0.00134315	0.00134315		(180,250.99)	0.43	(77,172.82)	115.76	(56,409.52)	(242.10)	(103.65)	0.16	(94.57)
May 25		SEV	0.00134315	0.00134315					771.73				1.04	
May 25		ADA	0.00134315	0.00134315					5,869.17				7.88	
May 25	RI	CT	0.00134315	0.00134315		180,250.99	0.43	77,172.82	(115.76)	56,409.52	242.10	103.65	(0.16)	94.57
May 25		SEV	0.00134315	0.00134315					(771.73)				(1.04)	
May 25		ADA	0.00134315	0.00134315					(5,869.17)				(7.88)	
Dec 25	RI	CT	0.00134315	0.00134315		101,553.77	0.40	40,178.71	(60.27)	27,964.97	136.40	53.97	(0.08)	49.45
Dec 25		SEV	0.00134315	0.00134315					(401.79)				(0.54)	
Dec 25		ADA	0.00134315	0.00134315					(2,903.25)				(3.90)	
Feb 26	RI	CT	0.00134315	0.00134315		74,932.26	0.35	26,025.68	(39.04)	17,332.91	100.65	34.96	(0.05)	32.15
Feb 26		SEV	0.00134315	0.00134315					(260.26)				(0.35)	
Feb 26		ADA	0.00134315	0.00134315					(1,795.72)				(2.41)	
					Total Property							**839.33**	**(82.56)**	**756.77**
COX2016		**WARBLER 13W-27-03, State: CO, County: ADAMS Enverus API# - 0500110543**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(18,058.00)	4.19	(75,680.51)	113.52	(58,101.03)	(24.25)	(101.65)	0.15	(90.50)
Jan 25		SEV	0.00134315	0.00134315					756.81				1.02	
Jan 25		ADA	0.00134315	0.00134315					7,428.93				9.98	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	18,058.00	4.19	75,680.51	(113.52)	58,101.03	24.25	101.65	(0.15)	90.50
Jan 25		SEV	0.00134315	0.00134315					(756.81)				(1.02)	
Jan 25		ADA	0.00134315	0.00134315					(7,428.93)				(9.98)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(30,081.00)	3.21	(96,545.69)	144.82	(71,176.92)	(40.40)	(129.68)	0.19	(118.24)
Mar 25		SEV	0.00134315	0.00134315					965.46				1.30	
Mar 25		ADA	0.00134315	0.00134315					7,408.41				9.95	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	29,943.00	3.21	96,090.45	(144.14)	70,805.35	40.22	129.06	(0.19)	117.68
Mar 25		SEV	0.00134315	0.00134315					(960.90)				(1.29)	
Mar 25		ADA	0.00134315	0.00134315					(7,369.57)				(9.90)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(26,617.00)	2.08	(55,344.10)	83.02	(36,254.66)	(35.75)	(74.34)	0.11	(68.45)
Apr 25		SEV	0.00134315	0.00134315					553.44				0.74	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Apr 25		ADA	0.00134315	0.00134315					3,753.03				5.04	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	26,617.00	2.08	55,344.10	(83.02)	36,254.66	35.75	74.34	(0.11)	68.45
Apr 25		SEV	0.00134315	0.00134315					(553.44)				(0.74)	
Apr 25		ADA	0.00134315	0.00134315					(3,753.03)				(5.04)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(23,298.00)	1.73	(40,219.67)	60.33	(24,618.51)	(31.29)	(54.02)	0.08	(49.99)
May 25		SEV	0.00134315	0.00134315					402.20				0.54	
May 25		ADA	0.00134315	0.00134315					2,539.69				3.41	
May 25	RI	CT	0.00134315	0.00134315	1.0740	23,298.00	1.73	40,219.67	(60.33)	24,618.51	31.29	54.02	(0.08)	49.99
May 25		SEV	0.00134315	0.00134315					(402.20)				(0.54)	
May 25		ADA	0.00134315	0.00134315					(2,539.69)				(3.41)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	15,747.00	3.95	62,268.31	(93.40)	47,045.92	21.15	83.64	(0.13)	76.09
Dec 25		SEV	0.00134315	0.00134315					(622.68)				(0.84)	
Dec 25		ADA	0.00134315	0.00134315					(4,901.89)				(6.58)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	12,549.00	3.66	45,899.51	(68.85)	34,088.05	16.86	61.65	(0.09)	56.17
Feb 26		SEV	0.00134315	0.00134315					(459.00)				(0.62)	
Feb 26		ADA	0.00134315	0.00134315					(3,549.16)				(4.77)	
OIL														
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	
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)	
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	
Oct 25		ADA	0.00134315	0.00134315					28,547.86				38.34	
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)	
Oct 25		ADA	0.00134315	0.00134315					(28,547.86)				(38.34)	
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	
Oct 25		ADA	0.00134315	0.00134315					28,547.86				38.34	
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)	
Oct 25		ADA	0.00134315	0.00134315					(28,547.86)				(38.34)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,653.68)	58.75	(273,394.79)	410.09	(236,442.70)	(6.25)	(367.21)	0.55	(329.72)
Nov 25		SEV	0.00134315	0.00134315					2,733.95				3.67	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Nov 25		ADA	0.00134315	0.00134315					24,767.43				33.27	
Nov 25	RI	CT	0.00134315	0.00134315		4,653.68	58.75	273,394.79	(410.09)	236,442.70	6.25	367.21	(0.55)	329.72
Nov 25		SEV	0.00134315	0.00134315					(2,733.95)				(3.67)	
Nov 25		ADA	0.00134315	0.00134315					(24,767.43)				(33.27)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,653.68)	58.75	(273,394.79)	410.09	(236,442.70)	(6.25)	(367.21)	0.55	(329.72)
Nov 25		SEV	0.00134315	0.00134315					2,733.95				3.67	
Nov 25		ADA	0.00134315	0.00134315					24,767.43				33.27	
Nov 25	RI	CT	0.00134315	0.00134315		4,653.68	58.75	273,394.79	(410.09)	236,642.42	6.25	367.21	(0.55)	329.69
Nov 25		SEV	0.00134315	0.00134315					(2,733.95)				(3.67)	
Nov 25		ADA	0.00134315	0.00134315					(24,789.12)				(33.30)	
Dec 25	RI	CT	0.00134315	0.00134315		4,425.76	56.53	250,190.66	(375.29)	216,613.01	5.94	336.04	(0.50)	301.70
Dec 25		SEV	0.00134315	0.00134315					(2,501.91)				(3.36)	
Dec 25		ADA	0.00134315	0.00134315					(22,691.19)				(30.48)	
Feb 26	RI	CT	0.00134315	0.00134315		3,508.48	63.79	223,819.11	(335.73)	194,372.15	4.71	300.62	(0.45)	269.81
Feb 26		SEV	0.00134315	0.00134315					(2,238.19)				(3.01)	
Feb 26		ADA	0.00134315	0.00134315					(20,363.63)				(27.35)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(143,167.63)	0.60	(85,186.83)	127.78	(65,341.95)	(192.30)	(114.42)	0.17	(101.89)
Jan 25		SEV	0.00134315	0.00134315					851.87				1.14	
Jan 25		ADA	0.00134315	0.00134315					8,354.46				11.22	
Jan 25	RI	CT	0.00134315	0.00134315		143,167.63	0.60	85,186.83	(127.78)	65,341.95	192.30	114.42	(0.17)	101.89
Jan 25		SEV	0.00134315	0.00134315					(851.87)				(1.14)	
Jan 25		ADA	0.00134315	0.00134315					(8,354.46)				(11.22)	
Mar 25	RI	CT	0.00134315	0.00134315		(218,619.58)	0.54	(117,311.70)	175.97	(89,174.58)	(293.64)	(157.57)	0.24	(143.27)
Mar 25		SEV	0.00134315	0.00134315					1,173.12				1.58	
Mar 25		ADA	0.00134315	0.00134315					9,293.82				12.48	
Mar 25	RI	CT	0.00134315	0.00134315		218,619.58	0.52	114,086.43	(171.13)	86,253.33	293.64	153.24	(0.23)	139.41
Mar 25		SEV	0.00134315	0.00134315					(1,140.86)				(1.53)	
Mar 25		ADA	0.00134315	0.00134315					(8,987.31)				(12.07)	
Apr 25	RI	CT	0.00134315	0.00134315		(177,351.69)	0.50	(89,475.52)	134.21	(67,429.25)	(238.21)	(120.18)	0.18	(109.36)
Apr 25		SEV	0.00134315	0.00134315					894.76				1.20	
Apr 25		ADA	0.00134315	0.00134315					7,024.95				9.44	
Apr 25	RI	CT	0.00134315	0.00134315		177,351.69	0.49	87,508.11	(131.26)	65,669.08	238.21	117.54	(0.18)	106.99
Apr 25		SEV	0.00134315	0.00134315					(875.08)				(1.18)	
Apr 25		ADA	0.00134315	0.00134315					(6,840.34)				(9.19)	
May 25	RI	CT	0.00134315	0.00134315		(167,510.78)	0.43	(71,718.21)	107.58	(52,490.89)	(224.99)	(96.33)	0.14	(87.89)
May 25		SEV	0.00134315	0.00134315					717.18				0.96	
May 25		ADA	0.00134315	0.00134315					5,461.76				7.34	
May 25	RI	CT	0.00134315	0.00134315		167,510.78	0.43	71,718.21	(107.58)	52,490.89	224.99	96.33	(0.14)	87.89
May 25		SEV	0.00134315	0.00134315					(717.18)				(0.96)	
May 25		ADA	0.00134315	0.00134315					(5,461.76)				(7.34)	
Dec 25	RI	CT	0.00134315	0.00134315		116,020.97	0.40	45,902.51	(68.85)	31,948.82	155.83	61.65	(0.09)	56.49
Dec 25		SEV	0.00134315	0.00134315					(459.03)				(0.62)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Dec 25		ADA	0.00134315	0.00134315					(3,316.84)				(4.45)	
Feb 26	RI	CT	0.00134315	0.00134315		88,596.12	0.35	30,771.45	(46.16)	20,493.57	119.00	41.33	(0.06)	38.01
Feb 26		SEV	0.00134315	0.00134315					(307.71)				(0.41)	
Feb 26		ADA	0.00134315	0.00134315					(2,123.17)				(2.85)	
				Total Property								**877.34**	**(85.89)**	**791.45**
COX2018		**WARBLER 24W-27-05, State: CO, County: ADAMS Enverus API# - 0500110535**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(22,378.00)	4.30	(96,112.74)	144.17	(73,787.16)	(30.06)	(129.09)	0.19	(114.94)
Jan 25		SEV	0.00134315	0.00134315					961.13				1.29	
Jan 25		ADA	0.00134315	0.00134315					9,434.59				12.67	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	22,378.00	4.30	96,112.74	(144.17)	73,787.16	30.06	129.09	(0.19)	114.94
Jan 25		SEV	0.00134315	0.00134315					(961.13)				(1.29)	
Jan 25		ADA	0.00134315	0.00134315					(9,434.59)				(12.67)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(30,474.00)	3.25	(99,066.57)	148.60	(73,035.40)	(40.93)	(133.06)	0.20	(121.32)
Mar 25		SEV	0.00134315	0.00134315					990.67				1.33	
Mar 25		ADA	0.00134315	0.00134315					7,601.85				10.21	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	30,334.00	3.25	98,599.45	(147.90)	72,654.14	40.74	132.43	(0.20)	120.75
Mar 25		SEV	0.00134315	0.00134315					(985.99)				(1.32)	
Mar 25		ADA	0.00134315	0.00134315					(7,562.00)				(10.16)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(25,911.00)	2.10	(54,447.15)	81.67	(35,667.10)	(34.80)	(73.13)	0.11	(67.33)
Apr 25		SEV	0.00134315	0.00134315					544.47				0.73	
Apr 25		ADA	0.00134315	0.00134315					3,692.20				4.96	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	25,911.00	2.10	54,447.15	(81.67)	35,667.10	34.80	73.13	(0.11)	67.33
Apr 25		SEV	0.00134315	0.00134315					(544.47)				(0.73)	
Apr 25		ADA	0.00134315	0.00134315					(3,692.20)				(4.96)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(24,304.00)	1.75	(42,426.00)	63.64	(25,969.01)	(32.64)	(56.98)	0.09	(52.72)
May 25		SEV	0.00134315	0.00134315					424.26				0.57	
May 25		ADA	0.00134315	0.00134315					2,679.01				3.60	
May 25	RI	CT	0.00134315	0.00134315	1.0740	24,304.00	1.75	42,426.00	(63.64)	25,969.01	32.64	56.98	(0.09)	52.72
May 25		SEV	0.00134315	0.00134315					(424.26)				(0.57)	
May 25		ADA	0.00134315	0.00134315					(2,679.01)				(3.60)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	13,503.00	3.95	53,394.93	(80.09)	40,341.76	18.14	71.72	(0.11)	65.24
Dec 25		SEV	0.00134315	0.00134315					(533.95)				(0.72)	
Dec 25		ADA	0.00134315	0.00134315					(4,203.36)				(5.65)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	11,264.00	3.66	41,201.50	(61.80)	30,599.00	15.13	55.34	(0.08)	50.43
Feb 26		SEV	0.00134315	0.00134315					(412.02)				(0.55)	
Feb 26		ADA	0.00134315	0.00134315					(3,185.89)				(4.28)	
OIL														
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	
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)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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		ADA	0.00134315	0.00134315					(29,217.46)				(39.24)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(3,836.91)	58.75	(225,411.41)	338.12	(194,944.76)	(5.15)	(302.76)	0.45	(271.85)
Nov 25		SEV	0.00134315	0.00134315					2,254.11				3.03	
Nov 25		ADA	0.00134315	0.00134315					20,420.52				27.43	
Nov 25	RI	CT	0.00134315	0.00134315		3,836.91	58.75	225,411.41	(338.12)	194,944.76	5.15	302.76	(0.45)	271.85
Nov 25		SEV	0.00134315	0.00134315					(2,254.11)				(3.03)	
Nov 25		ADA	0.00134315	0.00134315					(20,420.52)				(27.43)	
Nov 25	RI	CT	0.00134315	0.00134315		(3,836.91)	58.75	(225,411.41)	338.12	(194,944.76)	(5.15)	(302.76)	0.45	(271.85)
Nov 25		SEV	0.00134315	0.00134315					2,254.11				3.03	
Nov 25		ADA	0.00134315	0.00134315					20,420.52				27.43	
Nov 25	RI	CT	0.00134315	0.00134315		3,836.91	58.75	225,411.41	(338.12)	195,109.43	5.15	302.76	(0.45)	271.83
Nov 25		SEV	0.00134315	0.00134315					(2,254.11)				(3.03)	
Nov 25		ADA	0.00134315	0.00134315					(20,438.40)				(27.45)	
Dec 25	RI	CT	0.00134315	0.00134315		3,679.69	56.53	208,014.95	(312.02)	180,097.63	4.94	279.40	(0.42)	250.85
Dec 25		SEV	0.00134315	0.00134315					(2,080.15)				(2.79)	
Dec 25		ADA	0.00134315	0.00134315					(18,866.04)				(25.34)	
Feb 26	RI	CT	0.00134315	0.00134315		2,960.41	63.79	188,855.71	(283.28)	164,008.75	3.98	253.66	(0.38)	227.66
Feb 26		SEV	0.00134315	0.00134315					(1,888.56)				(2.54)	
Feb 26		ADA	0.00134315	0.00134315					(17,182.57)				(23.08)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(177,415.47)	0.60	(105,564.80)	158.35	(80,687.35)	(238.30)	(141.79)	0.21	(126.31)
Jan 25		SEV	0.00134315	0.00134315					1,055.65				1.42	
Jan 25		ADA	0.00134315	0.00134315					10,314.97				13.85	
Jan 25	RI	CT	0.00134315	0.00134315		177,415.47	0.60	105,564.80	(158.35)	80,687.35	238.30	141.79	(0.21)	126.31
Jan 25		SEV	0.00134315	0.00134315					(1,055.65)				(1.42)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Jan 25		ADA	0.00134315	0.00134315					(10,314.97)				(13.85)	
Mar 25	RI	CT	0.00134315	0.00134315		(221,470.87)	0.54	(118,841.71)	178.26	(90,131.39)	(297.47)	(159.62)	0.24	(145.16)
Mar 25		SEV	0.00134315	0.00134315					1,188.42				1.60	
Mar 25		ADA	0.00134315	0.00134315					9,392.64				12.62	
Mar 25	RI	CT	0.00134315	0.00134315		221,470.87	0.52	115,574.37	(173.36)	87,171.57	297.47	155.23	(0.23)	141.25
Mar 25		SEV	0.00134315	0.00134315					(1,155.74)				(1.55)	
Mar 25		ADA	0.00134315	0.00134315					(9,082.08)				(12.20)	
Apr 25	RI	CT	0.00134315	0.00134315		(172,644.61)	0.50	(87,100.75)	130.65	(65,509.18)	(231.89)	(116.99)	0.18	(106.47)
Apr 25		SEV	0.00134315	0.00134315					871.01				1.17	
Apr 25		ADA	0.00134315	0.00134315					6,824.33				9.17	
Apr 25	RI	CT	0.00134315	0.00134315		172,644.61	0.49	85,185.56	(127.78)	63,795.71	231.89	114.42	(0.17)	104.19
Apr 25		SEV	0.00134315	0.00134315					(851.86)				(1.14)	
Apr 25		ADA	0.00134315	0.00134315					(6,644.63)				(8.92)	
May 25	RI	CT	0.00134315	0.00134315		(174,745.05)	0.43	(74,815.50)	112.22	(54,621.58)	(234.71)	(100.49)	0.15	(91.71)
May 25		SEV	0.00134315	0.00134315					748.16				1.00	
May 25		ADA	0.00134315	0.00134315					5,682.84				7.63	
May 25	RI	CT	0.00134315	0.00134315		174,745.05	0.43	74,815.50	(112.22)	54,621.58	234.71	100.49	(0.15)	91.70
May 25		SEV	0.00134315	0.00134315					(748.16)				(1.01)	
May 25		ADA	0.00134315	0.00134315					(5,682.84)				(7.63)	
Dec 25	RI	CT	0.00134315	0.00134315		99,487.71	0.40	39,361.30	(59.04)	27,396.05	133.63	52.87	(0.08)	48.44
Dec 25		SEV	0.00134315	0.00134315					(393.61)				(0.53)	
Dec 25		ADA	0.00134315	0.00134315					(2,844.18)				(3.82)	
Feb 26	RI	CT	0.00134315	0.00134315		79,527.94	0.35	27,621.86	(41.43)	18,395.97	106.82	37.10	(0.06)	34.11
Feb 26		SEV	0.00134315	0.00134315					(276.22)				(0.37)	
Feb 26		ADA	0.00134315	0.00134315					(1,905.85)				(2.56)	
						Total Property						**742.50**	**(72.56)**	**669.94**
COX2019		**WARBLER 24W-27-06, State: CO, County: ADAMS Enverus API# - 0500110534**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(30,819.00)	4.34	(133,763.46)	200.65	(102,692.18)	(41.39)	(179.66)	0.27	(159.95)
Jan 25		SEV	0.00134315	0.00134315					1,337.63				1.80	
Jan 25		ADA	0.00134315	0.00134315					13,130.44				17.64	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	30,819.00	4.34	133,763.46	(200.65)	102,692.18	41.39	179.66	(0.27)	159.95
Jan 25		SEV	0.00134315	0.00134315					(1,337.63)				(1.80)	
Jan 25		ADA	0.00134315	0.00134315					(13,130.44)				(17.64)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(23,249.00)	3.18	(74,039.06)	111.06	(54,584.24)	(31.23)	(99.45)	0.15	(90.68)
Mar 25		SEV	0.00134315	0.00134315					740.39				0.99	
Mar 25		ADA	0.00134315	0.00134315					5,681.37				7.63	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	23,142.00	3.18	73,689.95	(110.53)	54,299.28	31.08	98.98	(0.15)	90.25
Mar 25		SEV	0.00134315	0.00134315					(736.90)				(0.99)	
Mar 25		ADA	0.00134315	0.00134315					(5,651.59)				(7.59)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(25,921.00)	2.09	(54,274.42)	81.41	(35,553.95)	(34.82)	(72.90)	0.11	(67.12)
Apr 25		SEV	0.00134315	0.00134315					542.74				0.73	
Apr 25		ADA	0.00134315	0.00134315					3,680.49				4.94	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	25,921.00	2.09	54,274.42	(81.41)	35,553.95	34.82	72.90	(0.11)	67.12
Apr 25		SEV	0.00134315	0.00134315					(542.74)				(0.73)	
Apr 25		ADA	0.00134315	0.00134315					(3,680.49)				(4.94)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(21,035.00)	1.73	(36,432.22)	54.65	(22,300.21)	(28.25)	(48.93)	0.07	(45.28)
May 25		SEV	0.00134315	0.00134315					364.32				0.49	
May 25		ADA	0.00134315	0.00134315					2,300.53				3.09	
May 25	RI	CT	0.00134315	0.00134315	1.0740	21,035.00	1.73	36,432.22	(54.65)	22,300.21	28.25	48.93	(0.07)	45.28
May 25		SEV	0.00134315	0.00134315					(364.32)				(0.49)	
May 25		ADA	0.00134315	0.00134315					(2,300.53)				(3.09)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	11,576.00	3.95	45,775.92	(68.66)	34,585.33	15.55	61.48	(0.09)	55.94
Dec 25		SEV	0.00134315	0.00134315					(457.76)				(0.61)	
Dec 25		ADA	0.00134315	0.00134315					(3,603.57)				(4.84)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	9,667.00	3.66	35,360.02	(53.04)	26,260.72	12.98	47.49	(0.07)	43.28
Feb 26		SEV	0.00134315	0.00134315					(353.60)				(0.47)	
Feb 26		ADA	0.00134315	0.00134315					(2,734.20)				(3.67)	
OIL														
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	
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)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,973.14)	58.75	(292,162.41)	438.24	(252,673.69)	(6.68)	(392.42)	0.59	(352.36)
Nov 25		SEV	0.00134315	0.00134315					2,921.62				3.92	
Nov 25		ADA	0.00134315	0.00134315					26,467.63				35.55	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Nov 25	RI	CT	0.00134315	0.00134315		4,973.14	58.75	292,162.41	(438.24)	252,673.69	6.68	392.42	(0.59)	352.36
Nov 25		SEV	0.00134315	0.00134315					(2,921.62)				(3.92)	
Nov 25		ADA	0.00134315	0.00134315					(26,467.63)				(35.55)	
Nov 25	RI	CT	0.00134315	0.00134315		(4,973.14)	58.75	(292,162.41)	438.24	(252,673.69)	(6.68)	(392.42)	0.59	(352.36)
Nov 25		SEV	0.00134315	0.00134315					2,921.62				3.92	
Nov 25		ADA	0.00134315	0.00134315					26,467.63				35.55	
Nov 25	RI	CT	0.00134315	0.00134315		4,973.14	58.75	292,162.41	(438.24)	252,887.13	6.68	392.42	(0.59)	352.33
Nov 25		SEV	0.00134315	0.00134315					(2,921.62)				(3.92)	
Nov 25		ADA	0.00134315	0.00134315					(26,490.81)				(35.58)	
Dec 25	RI	CT	0.00134315	0.00134315		4,975.17	56.53	281,249.34	(421.87)	243,503.38	6.68	377.76	(0.57)	339.15
Dec 25		SEV	0.00134315	0.00134315					(2,812.49)				(3.78)	
Dec 25		ADA	0.00134315	0.00134315					(25,508.07)				(34.26)	
Feb 26	RI	CT	0.00134315	0.00134315		3,953.76	63.79	252,225.20	(378.34)	219,040.97	5.31	338.78	(0.51)	304.06
Feb 26		SEV	0.00134315	0.00134315					(2,522.25)				(3.39)	
Feb 26		ADA	0.00134315	0.00134315					(22,948.09)				(30.82)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(244,342.94)	0.60	(145,387.63)	218.08	(110,954.73)	(328.19)	(195.28)	0.29	(173.99)
Jan 25		SEV	0.00134315	0.00134315					1,453.88				1.95	
Jan 25		ADA	0.00134315	0.00134315					14,183.40				19.05	
Jan 25	RI	CT	0.00134315	0.00134315		244,342.94	0.60	145,387.63	(218.08)	110,954.73	328.19	195.28	(0.29)	173.99
Jan 25		SEV	0.00134315	0.00134315					(1,453.88)				(1.95)	
Jan 25		ADA	0.00134315	0.00134315					(14,183.40)				(19.05)	
Mar 25	RI	CT	0.00134315	0.00134315		(168,962.72)	0.54	(90,665.73)	136.00	(69,014.00)	(226.94)	(121.78)	0.18	(110.72)
Mar 25		SEV	0.00134315	0.00134315					906.66				1.22	
Mar 25		ADA	0.00134315	0.00134315					7,193.09				9.66	
Mar 25	RI	CT	0.00134315	0.00134315		168,962.72	0.52	88,173.04	(132.26)	66,756.49	226.94	118.43	(0.18)	107.73
Mar 25		SEV	0.00134315	0.00134315					(881.73)				(1.18)	
Mar 25		ADA	0.00134315	0.00134315					(6,956.22)				(9.34)	
Apr 25	RI	CT	0.00134315	0.00134315		(172,715.95)	0.50	(87,136.75)	130.71	(65,580.77)	(231.98)	(117.04)	0.18	(106.51)
Apr 25		SEV	0.00134315	0.00134315					871.37				1.17	
Apr 25		ADA	0.00134315	0.00134315					6,831.99				9.18	
Apr 25	RI	CT	0.00134315	0.00134315		172,715.95	0.49	85,220.77	(127.83)	63,866.61	231.98	114.46	(0.17)	104.22
Apr 25		SEV	0.00134315	0.00134315					(852.21)				(1.14)	
Apr 25		ADA	0.00134315	0.00134315					(6,652.21)				(8.93)	
May 25	RI	CT	0.00134315	0.00134315		(151,238.25)	0.43	(64,751.28)	97.13	(47,357.04)	(203.14)	(86.97)	0.13	(79.35)
May 25		SEV	0.00134315	0.00134315					647.51				0.87	
May 25		ADA	0.00134315	0.00134315					4,927.42				6.62	
May 25	RI	CT	0.00134315	0.00134315		151,238.25	0.43	64,751.28	(97.13)	47,357.04	203.14	86.97	(0.13)	79.35
May 25		SEV	0.00134315	0.00134315					(647.51)				(0.87)	
May 25		ADA	0.00134315	0.00134315					(4,927.42)				(6.62)	
Dec 25	RI	CT	0.00134315	0.00134315		85,291.69	0.40	33,744.79	(50.62)	23,486.87	114.56	45.32	(0.07)	41.52
Dec 25		SEV	0.00134315	0.00134315					(337.45)				(0.45)	
Dec 25		ADA	0.00134315	0.00134315					(2,438.34)				(3.28)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Feb 26	RI	CT	0.00134315	0.00134315		68,252.58	0.35	23,705.67	(35.56)	15,787.81	91.67	31.84	(0.05)	29.27
Feb 26		SEV	0.00134315	0.00134315					(237.06)				(0.32)	
Feb 26		ADA	0.00134315	0.00134315					(1,635.64)				(2.20)	
					Total Property							**896.27**	**(88.79)**	**807.48**
COX2020		**WARBLER 13W-27-07, State: CO, County: ADAMS Enverus API# - 0500110533**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(23,663.00)	4.22	(99,894.95)	149.84	(76,690.82)	(31.78)	(134.17)	0.20	(119.46)
Jan 25		SEV	0.00134315	0.00134315					998.95				1.34	
Jan 25		ADA	0.00134315	0.00134315					9,805.86				13.17	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	23,663.00	4.22	99,894.95	(149.84)	76,690.82	31.78	134.17	(0.20)	119.46
Jan 25		SEV	0.00134315	0.00134315					(998.95)				(1.34)	
Jan 25		ADA	0.00134315	0.00134315					(9,805.86)				(13.17)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(27,075.00)	3.19	(86,445.45)	129.67	(63,730.67)	(36.37)	(116.11)	0.17	(105.87)
Mar 25		SEV	0.00134315	0.00134315					864.45				1.16	
Mar 25		ADA	0.00134315	0.00134315					6,633.37				8.91	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	26,951.00	3.19	86,037.85	(129.06)	63,397.97	36.20	115.56	(0.17)	105.37
Mar 25		SEV	0.00134315	0.00134315					(860.38)				(1.16)	
Mar 25		ADA	0.00134315	0.00134315					(6,598.60)				(8.86)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(19,664.00)	2.04	(40,166.56)	60.25	(26,312.20)	(26.41)	(53.95)	0.08	(49.67)
Apr 25		SEV	0.00134315	0.00134315					401.67				0.54	
Apr 25		ADA	0.00134315	0.00134315					2,723.80				3.66	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	19,664.00	2.04	40,166.56	(60.25)	26,312.20	26.41	53.95	(0.08)	49.67
Apr 25		SEV	0.00134315	0.00134315					(401.67)				(0.54)	
Apr 25		ADA	0.00134315	0.00134315					(2,723.80)				(3.66)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(23,610.00)	1.71	(40,441.87)	60.66	(24,754.53)	(31.71)	(54.32)	0.08	(50.27)
May 25		SEV	0.00134315	0.00134315					404.42				0.54	
May 25		ADA	0.00134315	0.00134315					2,553.72				3.43	
May 25	RI	CT	0.00134315	0.00134315	1.0740	23,610.00	1.71	40,441.87	(60.66)	24,754.53	31.71	54.32	(0.08)	50.27
May 25		SEV	0.00134315	0.00134315					(404.42)				(0.54)	
May 25		ADA	0.00134315	0.00134315					(2,553.72)				(3.43)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	13,662.00	3.95	54,024.04	(81.04)	40,817.07	18.35	72.56	(0.11)	66.01
Dec 25		SEV	0.00134315	0.00134315					(540.24)				(0.73)	
Dec 25		ADA	0.00134315	0.00134315					(4,252.88)				(5.71)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	14,655.00	3.66	53,603.49	(80.41)	39,809.55	19.68	72.00	(0.11)	65.60
Feb 26		SEV	0.00134315	0.00134315					(536.03)				(0.72)	
Feb 26		ADA	0.00134315	0.00134315					(4,144.87)				(5.57)	
OIL														
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	
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)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

Check Number	208099840	Owner	[redacted]TRP MINERALS LLC	Operator	[redacted]CIVITAS RESOURCES INC

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[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
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(5,773.46)	58.75	(339,179.64)	508.77	(293,336.05)	(7.75)	(455.57)	0.68	(409.06)
Nov 25		SEV	0.00134315	0.00134315					3,391.80				4.56	
Nov 25		ADA	0.00134315	0.00134315					30,727.03				41.27	
Nov 25	RI	CT	0.00134315	0.00134315		5,773.46	58.75	339,179.64	(508.77)	293,336.05	7.75	455.57	(0.68)	409.06
Nov 25		SEV	0.00134315	0.00134315					(3,391.80)				(4.56)	
Nov 25		ADA	0.00134315	0.00134315					(30,727.03)				(41.27)	
Nov 25	RI	CT	0.00134315	0.00134315		(5,773.46)	58.75	(339,179.64)	508.77	(293,336.05)	(7.75)	(455.57)	0.68	(409.06)
Nov 25		SEV	0.00134315	0.00134315					3,391.80				4.56	
Nov 25		ADA	0.00134315	0.00134315					30,727.03				41.27	
Nov 25	RI	CT	0.00134315	0.00134315		5,773.46	58.75	339,179.64	(508.77)	293,583.83	7.75	455.57	(0.68)	409.02
Nov 25		SEV	0.00134315	0.00134315					(3,391.80)				(4.56)	
Nov 25		ADA	0.00134315	0.00134315					(30,753.94)				(41.31)	
Dec 25	RI	CT	0.00134315	0.00134315		6,744.78	56.53	381,286.71	(571.93)	330,114.90	9.06	512.13	(0.77)	459.79
Dec 25		SEV	0.00134315	0.00134315					(3,812.87)				(5.12)	
Dec 25		ADA	0.00134315	0.00134315					(34,581.02)				(46.45)	
Feb 26	RI	CT	0.00134315	0.00134315		5,046.37	63.79	321,927.11	(482.89)	279,572.50	6.78	432.40	(0.65)	388.09
Feb 26		SEV	0.00134315	0.00134315					(3,219.27)				(4.32)	
Feb 26		ADA	0.00134315	0.00134315					(29,289.74)				(39.34)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(187,602.35)	0.60	(111,626.14)	167.44	(85,533.10)	(251.98)	(149.93)	0.22	(133.52)
Jan 25		SEV	0.00134315	0.00134315					1,116.26				1.50	
Jan 25		ADA	0.00134315	0.00134315					10,935.58				14.69	
Jan 25	RI	CT	0.00134315	0.00134315		187,602.35	0.60	111,626.14	(167.44)	85,533.10	251.98	149.93	(0.22)	133.52
Jan 25		SEV	0.00134315	0.00134315					(1,116.26)				(1.50)	
Jan 25		ADA	0.00134315	0.00134315					(10,935.58)				(14.69)	

					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
Mar 25	RI	CT	0.00134315	0.00134315		(196,772.89)	0.54	(105,588.72)	158.38	(80,337.30)	(264.30)	(141.82)	0.21	(128.94)
Mar 25		SEV	0.00134315	0.00134315					1,055.89				1.42	
Mar 25		ADA	0.00134315	0.00134315					8,373.11				11.25	
Mar 25	RI	CT	0.00134315	0.00134315		196,772.89	0.52	102,685.75	(154.03)	77,708.13	264.30	137.92	(0.21)	125.45
Mar 25		SEV	0.00134315	0.00134315					(1,026.86)				(1.38)	
Mar 25		ADA	0.00134315	0.00134315					(8,097.25)				(10.88)	
Apr 25	RI	CT	0.00134315	0.00134315		(131,018.86)	0.50	(66,100.19)	99.15	(49,977.45)	(175.98)	(88.78)	0.13	(80.77)
Apr 25		SEV	0.00134315	0.00134315					661.00				0.89	
Apr 25		ADA	0.00134315	0.00134315					5,207.50				6.99	
Apr 25	RI	CT	0.00134315	0.00134315		131,018.86	0.49	64,646.77	(96.97)	48,677.12	175.98	86.83	(0.13)	79.02
Apr 25		SEV	0.00134315	0.00134315					(646.47)				(0.87)	
Apr 25		ADA	0.00134315	0.00134315					(5,071.12)				(6.81)	
May 25	RI	CT	0.00134315	0.00134315		(169,753.95)	0.43	(72,678.60)	109.02	(53,285.62)	(228.01)	(97.62)	0.15	(89.04)
May 25		SEV	0.00134315	0.00134315					726.79				0.98	
May 25		ADA	0.00134315	0.00134315					5,544.87				7.45	
May 25	RI	CT	0.00134315	0.00134315		169,753.95	0.43	72,678.60	(109.02)	53,285.62	228.01	97.62	(0.15)	89.04
May 25		SEV	0.00134315	0.00134315					(726.79)				(0.98)	
May 25		ADA	0.00134315	0.00134315					(5,544.87)				(7.45)	
Dec 25	RI	CT	0.00134315	0.00134315		100,659.90	0.40	39,825.06	(59.74)	27,718.83	135.20	53.49	(0.08)	49.01
Dec 25		SEV	0.00134315	0.00134315					(398.25)				(0.53)	
Dec 25		ADA	0.00134315	0.00134315					(2,877.69)				(3.87)	
Feb 26	RI	CT	0.00134315	0.00134315		103,466.47	0.35	35,936.26	(53.90)	23,933.30	138.97	48.27	(0.07)	44.39
Feb 26		SEV	0.00134315	0.00134315					(359.36)				(0.48)	
Feb 26		ADA	0.00134315	0.00134315					(2,479.53)				(3.33)	
					Total Property							**1,184.45**	**(117.34)**	**1,067.11**
COX2022		**WARBLER 13W-27-09, State: CO, County: ADAMS Enverus API# - 0500110545**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(14,579.00)	4.14	(60,307.39)	90.46	(46,298.88)	(19.58)	(81.00)	0.12	(72.12)
Jan 25		SEV	0.00134315	0.00134315					603.07				0.81	
Jan 25		ADA	0.00134315	0.00134315					5,919.87				7.95	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	14,579.00	4.14	60,307.39	(90.46)	46,298.88	19.58	81.00	(0.12)	72.12
Jan 25		SEV	0.00134315	0.00134315					(603.07)				(0.81)	
Jan 25		ADA	0.00134315	0.00134315					(5,919.87)				(7.95)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(15,956.00)	3.11	(49,574.78)	74.36	(36,548.29)	(21.43)	(66.59)	0.10	(60.71)
Mar 25		SEV	0.00134315	0.00134315					495.75				0.67	
Mar 25		ADA	0.00134315	0.00134315					3,804.11				5.11	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	15,882.00	3.11	49,341.03	(74.01)	36,357.50	21.33	66.27	(0.10)	60.43
Mar 25		SEV	0.00134315	0.00134315					(493.41)				(0.66)	
Mar 25		ADA	0.00134315	0.00134315					(3,784.17)				(5.08)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(17,107.00)	2.01	(34,423.26)	51.63	(22,549.91)	(22.98)	(46.24)	0.07	(42.57)
Apr 25		SEV	0.00134315	0.00134315					344.23				0.46	
Apr 25		ADA	0.00134315	0.00134315					2,334.33				3.14	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	17,107.00	2.01	34,423.26	(51.63)	22,549.91	22.98	46.24	(0.07)	42.57

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Apr 25		SEV	0.00134315	0.00134315					(344.23)				(0.46)	
Apr 25		ADA	0.00134315	0.00134315					(2,334.33)				(3.14)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(23,014.00)	1.70	(39,020.73)	58.53	(23,884.64)	(30.91)	(52.41)	0.08	(48.50)
May 25		SEV	0.00134315	0.00134315					390.21				0.52	
May 25		ADA	0.00134315	0.00134315					2,463.99				3.31	
May 25	RI	CT	0.00134315	0.00134315	1.0740	23,014.00	1.70	39,020.73	(58.53)	23,884.64	30.91	52.41	(0.08)	48.50
May 25		SEV	0.00134315	0.00134315					(390.21)				(0.52)	
May 25		ADA	0.00134315	0.00134315					(2,463.99)				(3.31)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	12,657.00	3.95	50,049.67	(75.07)	37,814.30	17.00	67.22	(0.10)	61.16
Dec 25		SEV	0.00134315	0.00134315					(500.50)				(0.67)	
Dec 25		ADA	0.00134315	0.00134315					(3,940.01)				(5.29)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	10,850.00	3.66	39,686.47	(59.53)	29,473.84	14.57	53.30	(0.08)	48.57
Feb 26		SEV	0.00134315	0.00134315					(396.86)				(0.53)	
Feb 26		ADA	0.00134315	0.00134315					(3,068.74)				(4.12)	
OIL														
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	
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)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(6,269.58)	58.75	(368,325.82)	552.49	(318,542.83)	(8.42)	(494.72)	0.74	(444.21)
Nov 25		SEV	0.00134315	0.00134315					3,683.26				4.95	
Nov 25		ADA	0.00134315	0.00134315					33,367.44				44.82	
Nov 25	RI	CT	0.00134315	0.00134315		6,269.58	58.75	368,325.82	(552.49)	318,542.83	8.42	494.72	(0.74)	444.21

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Nov 25		SEV	0.00134315	0.00134315					(3,683.26)				(4.95)	
Nov 25		ADA	0.00134315	0.00134315					(33,367.44)				(44.82)	
Nov 25	RI	CT	0.00134315	0.00134315		(6,269.58)	58.75	(368,325.82)	552.49	(318,542.83)	(8.42)	(494.72)	0.74	(444.21)
Nov 25		SEV	0.00134315	0.00134315					3,683.26				4.95	
Nov 25		ADA	0.00134315	0.00134315					33,367.44				44.82	
Nov 25	RI	CT	0.00134315	0.00134315		6,269.58	58.75	368,325.82	(552.49)	318,811.90	8.42	494.72	(0.74)	444.17
Nov 25		SEV	0.00134315	0.00134315					(3,683.26)				(4.95)	
Nov 25		ADA	0.00134315	0.00134315					(33,396.67)				(44.86)	
Dec 25	RI	CT	0.00134315	0.00134315		6,251.95	56.53	353,426.62	(530.14)	305,993.86	8.40	474.71	(0.71)	426.20
Dec 25		SEV	0.00134315	0.00134315					(3,534.27)				(4.75)	
Dec 25		ADA	0.00134315	0.00134315					(32,054.23)				(43.05)	
Feb 26	RI	CT	0.00134315	0.00134315		4,785.17	63.79	305,264.03	(457.90)	265,101.71	6.43	410.02	(0.61)	368.01
Feb 26		SEV	0.00134315	0.00134315					(3,052.64)				(4.10)	
Feb 26		ADA	0.00134315	0.00134315					(27,773.69)				(37.30)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(115,582.40)	0.60	(68,773.22)	103.16	(52,848.98)	(155.24)	(92.37)	0.14	(82.23)
Jan 25		SEV	0.00134315	0.00134315					687.73				0.92	
Jan 25		ADA	0.00134315	0.00134315					6,757.65				9.08	
Jan 25	RI	CT	0.00134315	0.00134315		115,582.40	0.60	68,773.22	(103.16)	52,848.98	155.24	92.37	(0.14)	82.23
Jan 25		SEV	0.00134315	0.00134315					(687.73)				(0.92)	
Jan 25		ADA	0.00134315	0.00134315					(6,757.65)				(9.08)	
Mar 25	RI	CT	0.00134315	0.00134315		(115,959.14)	0.54	(62,223.90)	93.34	(47,566.71)	(155.75)	(83.58)	0.13	(75.95)
Mar 25		SEV	0.00134315	0.00134315					622.24				0.84	
Mar 25		ADA	0.00134315	0.00134315					4,958.59				6.66	
Mar 25	RI	CT	0.00134315	0.00134315		115,959.14	0.52	60,513.17	(90.77)	46,017.84	155.75	81.28	(0.12)	73.91
Mar 25		SEV	0.00134315	0.00134315					(605.13)				(0.81)	
Mar 25		ADA	0.00134315	0.00134315					(4,796.08)				(6.44)	
Apr 25	RI	CT	0.00134315	0.00134315		(113,984.47)	0.50	(57,506.19)	86.26	(43,598.47)	(153.10)	(77.24)	0.12	(70.25)
Apr 25		SEV	0.00134315	0.00134315					575.06				0.77	
Apr 25		ADA	0.00134315	0.00134315					4,543.35				6.10	
Apr 25	RI	CT	0.00134315	0.00134315		113,984.47	0.49	56,241.73	(84.36)	42,467.20	153.10	75.54	(0.11)	68.73
Apr 25		SEV	0.00134315	0.00134315					(562.42)				(0.76)	
Apr 25		ADA	0.00134315	0.00134315					(4,424.70)				(5.94)	
May 25	RI	CT	0.00134315	0.00134315		(165,472.74)	0.43	(70,845.65)	106.27	(52,058.20)	(222.25)	(95.16)	0.14	(86.79)
May 25		SEV	0.00134315	0.00134315					708.46				0.95	
May 25		ADA	0.00134315	0.00134315					5,417.68				7.28	
May 25	RI	CT	0.00134315	0.00134315		165,472.74	0.43	70,845.65	(106.27)	52,058.20	222.25	95.16	(0.14)	86.79
May 25		SEV	0.00134315	0.00134315					(708.46)				(0.95)	
May 25		ADA	0.00134315	0.00134315					(5,417.68)				(7.28)	
Dec 25	RI	CT	0.00134315	0.00134315		93,254.67	0.40	36,895.26	(55.34)	25,679.65	125.26	49.56	(0.07)	45.41
Dec 25		SEV	0.00134315	0.00134315					(368.95)				(0.50)	
Dec 25		ADA	0.00134315	0.00134315					(2,665.99)				(3.58)	
Feb 26	RI	CT	0.00134315	0.00134315		76,603.56	0.35	26,606.16	(39.91)	17,719.52	102.89	35.74	(0.05)	32.86

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Feb 26		SEV	0.00134315	0.00134315					(266.06)				(0.36)	
Feb 26		ADA	0.00134315	0.00134315					(1,835.77)				(2.47)	
				Total Property								**1,086.23**	**(107.90)**	**978.33**
COX2023		**WARBLER 13W-27-10, State: CO, County: ADAMS Enverus API# - 0500110539**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(12,653.00)	4.12	(52,124.31)	78.19	(40,016.60)	(16.99)	(70.01)	0.11	(62.33)
Jan 25		SEV	0.00134315	0.00134315					521.24				0.70	
Jan 25		ADA	0.00134315	0.00134315					5,116.61				6.87	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	12,653.00	4.12	52,124.31	(78.19)	40,016.60	16.99	70.01	(0.11)	62.33
Jan 25		SEV	0.00134315	0.00134315					(521.24)				(0.70)	
Jan 25		ADA	0.00134315	0.00134315					(5,116.61)				(6.87)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(13,100.00)	3.09	(40,494.31)	60.74	(29,853.85)	(17.60)	(54.39)	0.08	(49.60)
Mar 25		SEV	0.00134315	0.00134315					404.94				0.54	
Mar 25		ADA	0.00134315	0.00134315					3,107.32				4.17	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	13,040.00	3.09	40,303.38	(60.46)	29,698.01	17.51	54.13	(0.08)	49.36
Mar 25		SEV	0.00134315	0.00134315					(403.03)				(0.54)	
Mar 25		ADA	0.00134315	0.00134315					(3,091.03)				(4.15)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(13,804.00)	2.00	(27,550.24)	41.33	(18,047.54)	(18.54)	(37.00)	0.06	(34.06)
Apr 25		SEV	0.00134315	0.00134315					275.50				0.37	
Apr 25		ADA	0.00134315	0.00134315					1,868.25				2.51	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	13,804.00	2.00	27,550.24	(41.33)	18,047.54	18.54	37.00	(0.06)	34.06
Apr 25		SEV	0.00134315	0.00134315					(275.50)				(0.37)	
Apr 25		ADA	0.00134315	0.00134315					(1,868.25)				(2.51)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(17,953.00)	1.68	(30,153.60)	45.23	(18,457.05)	(24.11)	(40.50)	0.06	(37.47)
May 25		SEV	0.00134315	0.00134315					301.54				0.41	
May 25		ADA	0.00134315	0.00134315					1,904.07				2.56	
May 25	RI	CT	0.00134315	0.00134315	1.0740	17,953.00	1.68	30,153.60	(45.23)	18,457.05	24.11	40.50	(0.06)	37.47
May 25		SEV	0.00134315	0.00134315					(301.54)				(0.41)	
May 25		ADA	0.00134315	0.00134315					(1,904.07)				(2.56)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	12,530.00	3.95	49,544.88	(74.32)	37,432.90	16.83	66.55	(0.10)	60.54
Dec 25		SEV	0.00134315	0.00134315					(495.45)				(0.67)	
Dec 25		ADA	0.00134315	0.00134315					(3,900.28)				(5.24)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	10,654.00	3.66	38,969.55	(58.45)	28,941.41	14.31	52.34	(0.08)	47.69
Feb 26		SEV	0.00134315	0.00134315					(389.70)				(0.52)	
Feb 26		ADA	0.00134315	0.00134315					(3,013.30)				(4.05)	
OIL														
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	
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)	
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)

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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	
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)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(6,249.35)	58.75	(367,137.43)	550.71	(317,515.07)	(8.39)	(493.12)	0.74	(442.78)
Nov 25		SEV	0.00134315	0.00134315					3,671.37				4.93	
Nov 25		ADA	0.00134315	0.00134315					33,259.78				44.67	
Nov 25	RI	CT	0.00134315	0.00134315		6,249.35	58.75	367,137.43	(550.71)	317,515.07	8.39	493.12	(0.74)	442.78
Nov 25		SEV	0.00134315	0.00134315					(3,671.37)				(4.93)	
Nov 25		ADA	0.00134315	0.00134315					(33,259.78)				(44.67)	
Nov 25	RI	CT	0.00134315	0.00134315		(6,249.35)	58.75	(367,137.43)	550.71	(317,515.07)	(8.39)	(493.12)	0.74	(442.78)
Nov 25		SEV	0.00134315	0.00134315					3,671.37				4.93	
Nov 25		ADA	0.00134315	0.00134315					33,259.78				44.67	
Nov 25	RI	CT	0.00134315	0.00134315		6,249.35	58.75	367,137.43	(550.71)	317,783.27	8.39	493.12	(0.74)	442.74
Nov 25		SEV	0.00134315	0.00134315					(3,671.37)				(4.93)	
Nov 25		ADA	0.00134315	0.00134315					(33,288.91)				(44.71)	
Dec 25	RI	CT	0.00134315	0.00134315		6,245.37	56.53	353,054.71	(529.58)	305,671.87	8.39	474.21	(0.71)	425.75
Dec 25		SEV	0.00134315	0.00134315					(3,530.55)				(4.74)	
Dec 25		ADA	0.00134315	0.00134315					(32,020.50)				(43.01)	
Feb 26	RI	CT	0.00134315	0.00134315		4,709.30	63.79	300,423.71	(450.64)	260,898.20	6.33	403.51	(0.61)	362.15
Feb 26		SEV	0.00134315	0.00134315					(3,004.24)				(4.04)	
Feb 26		ADA	0.00134315	0.00134315					(27,333.31)				(36.71)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(100,316.69)	0.60	(59,689.90)	89.53	(45,895.58)	(134.74)	(80.17)	0.12	(71.37)
Jan 25		SEV	0.00134315	0.00134315					596.90				0.80	
Jan 25		ADA	0.00134315	0.00134315					5,868.68				7.88	
Jan 25	RI	CT	0.00134315	0.00134315		100,316.69	0.60	59,689.90	(89.53)	45,895.58	134.74	80.17	(0.12)	71.37
Jan 25		SEV	0.00134315	0.00134315					(596.90)				(0.80)	
Jan 25		ADA	0.00134315	0.00134315					(5,868.68)				(7.88)	
Mar 25	RI	CT	0.00134315	0.00134315		(95,208.83)	0.54	(51,089.25)	76.63	(38,506.96)	(127.88)	(68.62)	0.10	(61.57)

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Mar 25		SEV	0.00134315	0.00134315					510.89				0.69	
Mar 25		ADA	0.00134315	0.00134315					4,657.14				6.26	
Mar 25	RI	CT	0.00134315	0.00134315		95,208.83	0.52	49,684.64	(74.53)	37,254.38	127.88	66.73	(0.10)	59.91
Mar 25		SEV	0.00134315	0.00134315					(496.85)				(0.67)	
Mar 25		ADA	0.00134315	0.00134315					(4,504.65)				(6.05)	
Apr 25	RI	CT	0.00134315	0.00134315		(91,979.54)	0.50	(46,404.50)	69.61	(34,709.02)	(123.54)	(62.33)	0.09	(55.98)
Apr 25		SEV	0.00134315	0.00134315					464.05				0.62	
Apr 25		ADA	0.00134315	0.00134315					4,196.44				5.64	
Apr 25	RI	CT	0.00134315	0.00134315		91,979.54	0.49	45,384.15	(68.08)	33,809.83	123.54	60.96	(0.09)	54.77
Apr 25		SEV	0.00134315	0.00134315					(453.84)				(0.61)	
Apr 25		ADA	0.00134315	0.00134315					(4,087.02)				(5.49)	
May 25	RI	CT	0.00134315	0.00134315		(129,078.39)	0.43	(55,263.74)	82.90	(40,086.09)	(173.37)	(74.23)	0.11	(66.88)
May 25		SEV	0.00134315	0.00134315					552.64				0.74	
May 25		ADA	0.00134315	0.00134315					4,840.09				6.50	
May 25	RI	CT	0.00134315	0.00134315		129,078.39	0.43	55,263.74	(82.90)	40,086.09	173.37	74.23	(0.11)	66.88
May 25		SEV	0.00134315	0.00134315					(552.64)				(0.74)	
May 25		ADA	0.00134315	0.00134315					(4,840.09)				(6.50)	
Dec 25	RI	CT	0.00134315	0.00134315		92,314.17	0.40	36,523.16	(54.78)	25,043.65	123.99	49.06	(0.07)	44.45
Dec 25		SEV	0.00134315	0.00134315					(365.23)				(0.49)	
Dec 25		ADA	0.00134315	0.00134315					(3,016.12)				(4.05)	
Feb 26	RI	CT	0.00134315	0.00134315		75,219.80	0.35	26,125.55	(39.19)	17,141.91	101.03	35.09	(0.05)	31.92
Feb 26		SEV	0.00134315	0.00134315					(261.26)				(0.35)	
Feb 26		ADA	0.00134315	0.00134315					(2,060.13)				(2.77)	
				Total Property								**1,077.24**	**(107.89)**	**969.35**
COX2024		**WARBLER 24W-27-11, State: CO, County: ADAMS Enverus API# - 0500110542**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(11,900.00)	4.13	(49,125.90)	73.69	(37,714.67)	(15.98)	(65.98)	0.10	(58.74)
Jan 25		SEV	0.00134315	0.00134315					491.26				0.66	
Jan 25		ADA	0.00134315	0.00134315					4,822.28				6.48	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	11,900.00	4.13	49,125.90	(73.69)	37,714.67	15.98	65.98	(0.10)	58.74
Jan 25		SEV	0.00134315	0.00134315					(491.26)				(0.66)	
Jan 25		ADA	0.00134315	0.00134315					(4,822.28)				(6.48)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(14,514.00)	3.11	(45,115.04)	67.67	(33,260.42)	(19.49)	(60.60)	0.09	(55.25)
Mar 25		SEV	0.00134315	0.00134315					451.15				0.61	
Mar 25		ADA	0.00134315	0.00134315					3,461.89				4.65	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	14,447.00	3.11	44,902.32	(67.35)	33,086.80	19.40	60.31	(0.09)	54.99
Mar 25		SEV	0.00134315	0.00134315					(449.02)				(0.60)	
Mar 25		ADA	0.00134315	0.00134315					(3,443.74)				(4.63)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(14,515.00)	2.00	(29,101.60)	43.65	(19,063.79)	(19.50)	(39.09)	0.06	(35.99)
Apr 25		SEV	0.00134315	0.00134315					291.02				0.39	
Apr 25		ADA	0.00134315	0.00134315					1,973.46				2.65	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	14,515.00	2.00	29,101.60	(43.65)	19,063.79	19.50	39.09	(0.06)	35.99
Apr 25		SEV	0.00134315	0.00134315					(291.02)				(0.39)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Apr 25		ADA	0.00134315	0.00134315					(1,973.46)				(2.65)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(16,478.00)	1.68	(27,660.20)	41.49	(16,930.85)	(22.13)	(37.15)	0.06	(34.37)
May 25		SEV	0.00134315	0.00134315					276.60				0.37	
May 25		ADA	0.00134315	0.00134315					1,746.62				2.35	
May 25	RI	CT	0.00134315	0.00134315	1.0740	16,478.00	1.68	27,660.20	(41.49)	16,930.85	22.13	37.15	(0.06)	34.37
May 25		SEV	0.00134315	0.00134315					(276.60)				(0.37)	
May 25		ADA	0.00134315	0.00134315					(1,746.62)				(2.35)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	11,599.00	3.95	45,866.73	(68.80)	34,653.94	15.58	61.61	(0.09)	56.05
Dec 25		SEV	0.00134315	0.00134315					(458.67)				(0.62)	
Dec 25		ADA	0.00134315	0.00134315					(3,610.72)				(4.85)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	10,844.00	3.66	39,664.65	(59.50)	29,457.63	14.57	53.28	(0.08)	48.55
Feb 26		SEV	0.00134315	0.00134315					(396.65)				(0.53)	
Feb 26		ADA	0.00134315	0.00134315					(3,067.05)				(4.12)	
OIL														
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	
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)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(5,673.22)	58.75	(333,290.96)	499.94	(288,243.28)	(7.62)	(447.66)	0.67	(401.96)
Nov 25		SEV	0.00134315	0.00134315					3,332.91				4.48	
Nov 25		ADA	0.00134315	0.00134315					30,193.56				40.55	
Nov 25	RI	CT	0.00134315	0.00134315		5,673.22	58.75	333,290.96	(499.94)	288,243.28	7.62	447.66	(0.67)	401.96
Nov 25		SEV	0.00134315	0.00134315					(3,332.91)				(4.48)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Nov 25		ADA	0.00134315	0.00134315					(30,193.56)				(40.55)	
Nov 25	RI	CT	0.00134315	0.00134315		(5,673.22)	58.75	(333,290.96)	499.94	(288,243.28)	(7.62)	(447.66)	0.67	(401.96)
Nov 25		SEV	0.00134315	0.00134315					3,332.91				4.48	
Nov 25		ADA	0.00134315	0.00134315					30,193.56				40.55	
Nov 25	RI	CT	0.00134315	0.00134315		5,673.22	58.75	333,290.96	(499.94)	288,486.77	7.62	447.66	(0.67)	401.92
Nov 25		SEV	0.00134315	0.00134315					(3,332.91)				(4.48)	
Nov 25		ADA	0.00134315	0.00134315					(30,220.00)				(40.59)	
Dec 25	RI	CT	0.00134315	0.00134315		5,742.50	56.53	324,627.29	(486.94)	281,059.64	7.71	436.02	(0.65)	391.46
Dec 25		SEV	0.00134315	0.00134315					(3,246.27)				(4.36)	
Dec 25		ADA	0.00134315	0.00134315					(29,442.26)				(39.55)	
Feb 26	RI	CT	0.00134315	0.00134315		4,307.95	63.79	274,820.24	(412.23)	238,663.28	5.79	369.12	(0.55)	331.30
Feb 26		SEV	0.00134315	0.00134315					(2,748.20)				(3.69)	
Feb 26		ADA	0.00134315	0.00134315					(25,003.84)				(33.58)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(94,343.78)	0.60	(56,135.93)	84.20	(43,150.05)	(126.72)	(75.40)	0.11	(67.13)
Jan 25		SEV	0.00134315	0.00134315					561.36				0.75	
Jan 25		ADA	0.00134315	0.00134315					5,517.54				7.41	
Jan 25	RI	CT	0.00134315	0.00134315		94,343.78	0.60	56,135.93	(84.20)	43,150.05	126.72	75.40	(0.11)	67.13
Jan 25		SEV	0.00134315	0.00134315					(561.36)				(0.75)	
Jan 25		ADA	0.00134315	0.00134315					(5,517.54)				(7.41)	
Mar 25	RI	CT	0.00134315	0.00134315		(105,482.83)	0.54	(56,602.29)	84.90	(43,266.19)	(141.68)	(76.03)	0.11	(69.10)
Mar 25		SEV	0.00134315	0.00134315					566.02				0.76	
Mar 25		ADA	0.00134315	0.00134315					4,510.27				6.06	
Mar 25	RI	CT	0.00134315	0.00134315		105,482.83	0.52	55,046.12	(82.57)	41,857.24	141.68	73.94	(0.11)	67.23
Mar 25		SEV	0.00134315	0.00134315					(550.46)				(0.74)	
Mar 25		ADA	0.00134315	0.00134315					(4,362.44)				(5.86)	
Apr 25	RI	CT	0.00134315	0.00134315		(96,711.94)	0.50	(48,792.04)	73.19	(37,015.84)	(129.90)	(65.53)	0.10	(59.59)
Apr 25		SEV	0.00134315	0.00134315					487.92				0.66	
Apr 25		ADA	0.00134315	0.00134315					3,857.49				5.18	
Apr 25	RI	CT	0.00134315	0.00134315		96,711.94	0.49	47,719.19	(71.58)	36,056.00	129.90	64.09	(0.10)	58.30
Apr 25		SEV	0.00134315	0.00134315					(477.19)				(0.64)	
Apr 25		ADA	0.00134315	0.00134315					(3,756.82)				(5.05)	
May 25	RI	CT	0.00134315	0.00134315		(118,476.60)	0.43	(50,724.68)	76.09	(37,353.82)	(159.13)	(68.13)	0.10	(62.13)
May 25		SEV	0.00134315	0.00134315					507.25				0.68	
May 25		ADA	0.00134315	0.00134315					3,887.76				5.22	
May 25	RI	CT	0.00134315	0.00134315		118,476.60	0.43	50,724.68	(76.09)	37,353.82	159.13	68.13	(0.10)	62.13
May 25		SEV	0.00134315	0.00134315					(507.25)				(0.68)	
May 25		ADA	0.00134315	0.00134315					(3,887.76)				(5.22)	
Dec 25	RI	CT	0.00134315	0.00134315		85,460.83	0.40	33,811.71	(50.72)	23,533.44	114.79	45.41	(0.07)	41.61
Dec 25		SEV	0.00134315	0.00134315					(338.12)				(0.45)	
Dec 25		ADA	0.00134315	0.00134315					(2,443.18)				(3.28)	
Feb 26	RI	CT	0.00134315	0.00134315		76,561.49	0.35	26,591.55	(39.89)	17,709.78	102.83	35.72	(0.05)	32.85
Feb 26		SEV	0.00134315	0.00134315					(265.92)				(0.36)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Feb 26		ADA	0.00134315	0.00134315					(1,834.76)				(2.46)	
				Total Property								**997.34**	**(98.98)**	**898.36**
COX2025		**WARBLER 24W-27-12, State: CO, County: ADAMS Enverus API# - 0500110529**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(12,371.00)	4.16	(51,408.41)	77.11	(39,467.00)	(16.62)	(69.05)	0.10	(61.48)
Jan 25		SEV	0.00134315	0.00134315					514.08				0.69	
Jan 25		ADA	0.00134315	0.00134315					5,046.33				6.78	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	12,371.00	4.16	51,408.41	(77.11)	39,467.00	16.62	69.05	(0.10)	61.48
Jan 25		SEV	0.00134315	0.00134315					(514.08)				(0.69)	
Jan 25		ADA	0.00134315	0.00134315					(5,046.33)				(6.78)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(5,811.00)	3.03	(17,613.81)	26.42	(12,985.53)	(7.81)	(23.66)	0.04	(21.56)
Mar 25		SEV	0.00134315	0.00134315					176.14				0.24	
Mar 25		ADA	0.00134315	0.00134315					1,351.59				1.82	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	5,784.00	3.03	17,530.75	(26.30)	12,917.73	7.77	23.55	(0.04)	21.46
Mar 25		SEV	0.00134315	0.00134315					(175.31)				(0.24)	
Mar 25		ADA	0.00134315	0.00134315					(1,344.50)				(1.81)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(8,670.00)	1.95	(16,946.35)	25.42	(11,101.17)	(11.65)	(22.76)	0.03	(20.96)
Apr 25		SEV	0.00134315	0.00134315					169.46				0.23	
Apr 25		ADA	0.00134315	0.00134315					1,149.18				1.54	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	8,670.00	1.95	16,946.35	(25.42)	11,101.17	11.65	22.76	(0.03)	20.96
Apr 25		SEV	0.00134315	0.00134315					(169.46)				(0.23)	
Apr 25		ADA	0.00134315	0.00134315					(1,149.18)				(1.54)	
May 25	RI	CT	0.00134315	0.00134315	1.0740	(8,942.00)	1.63	(14,542.42)	21.81	(8,901.44)	(12.01)	(19.53)	0.03	(18.07)
May 25		SEV	0.00134315	0.00134315					145.42				0.20	
May 25		ADA	0.00134315	0.00134315					918.29				1.23	
May 25	RI	CT	0.00134315	0.00134315	1.0740	8,942.00	1.63	14,542.42	(21.81)	8,901.44	12.01	19.53	(0.03)	18.07
May 25		SEV	0.00134315	0.00134315					(145.42)				(0.20)	
May 25		ADA	0.00134315	0.00134315					(918.29)				(1.23)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	8,229.00	3.95	32,538.46	(48.81)	24,583.96	11.05	43.70	(0.07)	39.75
Dec 25		SEV	0.00134315	0.00134315					(325.38)				(0.44)	
Dec 25		ADA	0.00134315	0.00134315					(2,561.49)				(3.44)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	7,505.00	3.66	27,451.68	(41.18)	20,387.45	10.08	36.87	(0.06)	33.59
Feb 26		SEV	0.00134315	0.00134315					(274.52)				(0.37)	
Feb 26		ADA	0.00134315	0.00134315					(2,122.69)				(2.85)	
OIL														
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	
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)	
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	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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		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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(6,152.26)	58.75	(361,433.68)	542.15	(312,582.23)	(8.26)	(485.46)	0.73	(435.90)
Nov 25		SEV	0.00134315	0.00134315					3,614.34				4.85	
Nov 25		ADA	0.00134315	0.00134315					32,743.07				43.98	
Nov 25	RI	CT	0.00134315	0.00134315		6,152.26	58.75	361,433.68	(542.15)	312,582.23	8.26	485.46	(0.73)	435.90
Nov 25		SEV	0.00134315	0.00134315					(3,614.34)				(4.85)	
Nov 25		ADA	0.00134315	0.00134315					(32,743.07)				(43.98)	
Nov 25	RI	CT	0.00134315	0.00134315		(6,152.26)	58.75	(361,433.68)	542.15	(312,582.23)	(8.26)	(485.46)	0.73	(435.90)
Nov 25		SEV	0.00134315	0.00134315					3,614.34				4.85	
Nov 25		ADA	0.00134315	0.00134315					32,743.07				43.98	
Nov 25	RI	CT	0.00134315	0.00134315		6,152.26	58.75	361,433.68	(542.15)	312,846.27	8.26	485.46	(0.73)	435.86
Nov 25		SEV	0.00134315	0.00134315					(3,614.34)				(4.85)	
Nov 25		ADA	0.00134315	0.00134315					(32,771.74)				(44.02)	
Dec 25	RI	CT	0.00134315	0.00134315		6,274.90	56.53	354,723.81	(532.09)	307,116.96	8.43	476.45	(0.71)	427.77
Dec 25		SEV	0.00134315	0.00134315					(3,547.24)				(4.76)	
Dec 25		ADA	0.00134315	0.00134315					(32,171.88)				(43.21)	
Feb 26	RI	CT	0.00134315	0.00134315		4,961.16	63.79	316,491.16	(474.74)	274,851.72	6.66	425.09	(0.64)	381.52
Feb 26		SEV	0.00134315	0.00134315					(3,164.91)				(4.25)	
Feb 26		ADA	0.00134315	0.00134315					(28,795.17)				(38.68)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(98,077.76)	0.60	(58,357.70)	87.54	(44,816.40)	(131.73)	(78.38)	0.12	(69.78)
Jan 25		SEV	0.00134315	0.00134315					583.58				0.78	
Jan 25		ADA	0.00134315	0.00134315					5,730.40				7.70	
Jan 25	RI	CT	0.00134315	0.00134315		98,077.76	0.60	58,357.70	(87.54)	44,816.40	131.73	78.38	(0.12)	69.78
Jan 25		SEV	0.00134315	0.00134315					(583.58)				(0.78)	
Jan 25		ADA	0.00134315	0.00134315					(5,730.40)				(7.70)	
Mar 25	RI	CT	0.00134315	0.00134315		(42,229.78)	0.54	(22,660.58)	33.99	(17,394.70)	(56.72)	(30.44)	0.05	(27.65)
Mar 25		SEV	0.00134315	0.00134315					226.61				0.30	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Mar 25		ADA	0.00134315	0.00134315					1,813.63				2.44	
Mar 25	RI	CT	0.00134315	0.00134315		42,229.78	0.52	22,037.57	(33.06)	16,830.80	56.72	29.60	(0.04)	26.90
Mar 25		SEV	0.00134315	0.00134315					(220.38)				(0.30)	
Mar 25		ADA	0.00134315	0.00134315					(1,754.46)				(2.36)	
Apr 25	RI	CT	0.00134315	0.00134315		(57,765.46)	0.50	(29,143.19)	43.71	(22,208.75)	(77.59)	(39.14)	0.06	(35.58)
Apr 25		SEV	0.00134315	0.00134315					291.43				0.39	
Apr 25		ADA	0.00134315	0.00134315					2,314.85				3.11	
Apr 25	RI	CT	0.00134315	0.00134315		57,765.46	0.49	28,502.39	(42.75)	21,635.45	77.59	38.28	(0.06)	34.81
Apr 25		SEV	0.00134315	0.00134315					(285.02)				(0.38)	
Apr 25		ADA	0.00134315	0.00134315					(2,254.72)				(3.03)	
May 25	RI	CT	0.00134315	0.00134315		(64,290.65)	0.43	(27,525.46)	41.29	(20,405.45)	(86.35)	(36.97)	0.06	(33.69)
May 25		SEV	0.00134315	0.00134315					275.25				0.37	
May 25		ADA	0.00134315	0.00134315					2,124.40				2.85	
May 25	RI	CT	0.00134315	0.00134315		64,290.65	0.43	27,525.46	(41.29)	20,405.45	86.35	36.97	(0.06)	33.69
May 25		SEV	0.00134315	0.00134315					(275.25)				(0.37)	
May 25		ADA	0.00134315	0.00134315					(2,124.40)				(2.85)	
Dec 25	RI	CT	0.00134315	0.00134315		60,627.06	0.40	23,986.48	(35.98)	16,694.95	81.43	32.22	(0.05)	29.52
Dec 25		SEV	0.00134315	0.00134315					(239.86)				(0.32)	
Dec 25		ADA	0.00134315	0.00134315					(1,733.22)				(2.33)	
Feb 26	RI	CT	0.00134315	0.00134315		52,987.78	0.35	18,403.86	(27.61)	12,256.84	71.17	24.72	(0.04)	22.72
Feb 26		SEV	0.00134315	0.00134315					(184.04)				(0.25)	
Feb 26		ADA	0.00134315	0.00134315					(1,269.83)				(1.71)	
				Total Property								**1,037.24**	**(104.03)**	**933.21**
COX2026		**WARBLER 13W-27-08, State: CO, County: ADAMS Enverus API# - 0500110544**												
GAS														
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	(14,602.00)	4.13	(60,281.83)	90.42	(46,279.25)	(19.61)	(80.97)	0.12	(72.09)
Jan 25		SEV	0.00134315	0.00134315					602.82				0.81	
Jan 25		ADA	0.00134315	0.00134315					5,917.36				7.95	
Jan 25	RI	CT	0.00134315	0.00134315	1.0660	14,602.00	4.13	60,281.83	(90.42)	46,279.25	19.61	80.97	(0.12)	72.09
Jan 25		SEV	0.00134315	0.00134315					(602.82)				(0.81)	
Jan 25		ADA	0.00134315	0.00134315					(5,917.36)				(7.95)	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	(14,148.00)	3.08	(43,564.58)	65.35	(32,117.35)	(19.00)	(58.51)	0.09	(53.34)
Mar 25		SEV	0.00134315	0.00134315					435.65				0.59	
Mar 25		ADA	0.00134315	0.00134315					3,342.92				4.49	
Mar 25	RI	CT	0.00134315	0.00134315	1.0560	14,083.00	3.08	43,359.16	(65.04)	31,949.70	18.92	58.24	(0.09)	53.10
Mar 25		SEV	0.00134315	0.00134315					(433.59)				(0.58)	
Mar 25		ADA	0.00134315	0.00134315					(3,325.39)				(4.47)	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	(19,316.00)	2.00	(38,584.53)	57.88	(25,275.84)	(25.94)	(51.82)	0.08	(47.71)
Apr 25		SEV	0.00134315	0.00134315					385.85				0.52	
Apr 25		ADA	0.00134315	0.00134315					2,616.52				3.51	
Apr 25	RI	CT	0.00134315	0.00134315	1.0810	19,316.00	2.00	38,584.53	(57.88)	25,275.84	25.94	51.82	(0.08)	47.71
Apr 25		SEV	0.00134315	0.00134315					(385.85)				(0.52)	
Apr 25		ADA	0.00134315	0.00134315					(2,616.52)				(3.51)	

					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	1.0740	(18,346.00)	1.67	(30,552.64)	45.83	(18,701.31)	(24.64)	(41.04)	0.06	(37.98)
May 25		SEV	0.00134315	0.00134315					305.53				0.41	
May 25		ADA	0.00134315	0.00134315					1,929.26				2.59	
May 25	RI	CT	0.00134315	0.00134315	1.0740	18,346.00	1.67	30,552.64	(45.83)	18,701.31	24.64	41.04	(0.06)	37.98
May 25		SEV	0.00134315	0.00134315					(305.53)				(0.41)	
May 25		ADA	0.00134315	0.00134315					(1,929.26)				(2.59)	
Dec 25	RI	CT	0.00134315	0.00134315	1.0590	16,006.00	3.95	63,290.31	(94.94)	47,818.07	21.50	85.01	(0.13)	77.34
Dec 25		SEV	0.00134315	0.00134315					(632.90)				(0.85)	
Dec 25		ADA	0.00134315	0.00134315					(4,982.34)				(6.69)	
Feb 26	RI	CT	0.00134315	0.00134315	1.0710	13,887.00	3.66	50,795.36	(76.19)	37,724.05	18.65	68.23	(0.10)	62.17
Feb 26		SEV	0.00134315	0.00134315					(507.95)				(0.68)	
Feb 26		ADA	0.00134315	0.00134315					(3,927.73)				(5.28)	
OIL														
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	
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)	
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	
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)	
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	
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)	
Nov 25	RI	CT	0.00134315	0.00134315		(7,871.74)	58.75	(462,449.60)	693.67	(399,944.83)	(10.57)	(621.14)	0.93	(557.73)
Nov 25		SEV	0.00134315	0.00134315					4,624.50				6.21	
Nov 25		ADA	0.00134315	0.00134315					41,894.32				56.27	
Nov 25	RI	CT	0.00134315	0.00134315		7,871.74	58.75	462,449.60	(693.67)	399,944.83	10.57	621.14	(0.93)	557.73
Nov 25		SEV	0.00134315	0.00134315					(4,624.50)				(6.21)	
Nov 25		ADA	0.00134315	0.00134315					(41,894.32)				(56.27)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

					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
Nov 25	RI	CT	0.00134315	0.00134315		(7,871.74)	58.75	(462,449.60)	693.67	(399,944.83)	(10.57)	(621.14)	0.93	(557.73)
Nov 25		SEV	0.00134315	0.00134315					4,624.50				6.21	
Nov 25		ADA	0.00134315	0.00134315					41,894.32				56.27	
Nov 25	RI	CT	0.00134315	0.00134315		7,871.74	58.75	462,449.60	(693.67)	400,282.66	10.57	621.14	(0.93)	557.68
Nov 25		SEV	0.00134315	0.00134315					(4,624.50)				(6.21)	
Nov 25		ADA	0.00134315	0.00134315					(41,931.01)				(56.32)	
Dec 25	RI	CT	0.00134315	0.00134315		7,518.39	56.53	425,019.13	(637.53)	367,978.08	10.10	570.86	(0.86)	512.52
Dec 25		SEV	0.00134315	0.00134315					(4,250.19)				(5.71)	
Dec 25		ADA	0.00134315	0.00134315					(38,547.35)				(51.77)	
Feb 26	RI	CT	0.00134315	0.00134315		5,847.78	63.79	373,051.80	(559.58)	323,970.91	7.85	501.06	(0.75)	449.71
Feb 26		SEV	0.00134315	0.00134315					(3,730.52)				(5.01)	
Feb 26		ADA	0.00134315	0.00134315					(33,941.20)				(45.59)	
PLANT PRODUCTS														
Jan 25	RI	CT	0.00134315	0.00134315		(115,770.31)	0.60	(68,885.03)	103.33	(52,950.04)	(155.50)	(92.52)	0.14	(82.36)
Jan 25		SEV	0.00134315	0.00134315					688.85				0.93	
Jan 25		ADA	0.00134315	0.00134315					6,770.66				9.09	
Jan 25	RI	CT	0.00134315	0.00134315		115,770.31	0.60	68,885.03	(103.33)	52,950.04	155.50	92.52	(0.14)	82.36
Jan 25		SEV	0.00134315	0.00134315					(688.85)				(0.93)	
Jan 25		ADA	0.00134315	0.00134315					(6,770.66)				(9.09)	
Mar 25	RI	CT	0.00134315	0.00134315		(102,820.24)	0.54	(55,173.55)	82.76	(42,241.36)	(138.10)	(74.11)	0.11	(67.35)
Mar 25		SEV	0.00134315	0.00134315					551.74				0.74	
Mar 25		ADA	0.00134315	0.00134315					4,403.73				5.91	
Mar 25	RI	CT	0.00134315	0.00134315		102,820.24	0.52	53,656.65	(80.48)	40,868.12	138.10	72.07	(0.11)	65.52
Mar 25		SEV	0.00134315	0.00134315					(536.57)				(0.72)	
Mar 25		ADA	0.00134315	0.00134315					(4,259.65)				(5.72)	
Apr 25	RI	CT	0.00134315	0.00134315		(128,703.60)	0.50	(64,932.12)	97.40	(49,293.20)	(172.87)	(87.21)	0.13	(79.31)
Apr 25		SEV	0.00134315	0.00134315					649.32				0.87	
Apr 25		ADA	0.00134315	0.00134315					5,137.08				6.90	
Apr 25	RI	CT	0.00134315	0.00134315		128,703.60	0.49	63,504.38	(95.26)	48,015.85	172.87	85.30	(0.13)	77.60
Apr 25		SEV	0.00134315	0.00134315					(635.04)				(0.85)	
Apr 25		ADA	0.00134315	0.00134315					(5,003.11)				(6.72)	
May 25	RI	CT	0.00134315	0.00134315		(131,909.72)	0.43	(56,475.94)	84.71	(41,659.81)	(177.17)	(75.86)	0.11	(69.17)
May 25		SEV	0.00134315	0.00134315					564.76				0.76	
May 25		ADA	0.00134315	0.00134315					4,336.25				5.82	
May 25	RI	CT	0.00134315	0.00134315		131,909.72	0.43	56,475.94	(84.71)	41,659.81	177.17	75.86	(0.11)	69.17
May 25		SEV	0.00134315	0.00134315					(564.76)				(0.76)	
May 25		ADA	0.00134315	0.00134315					(4,336.25)				(5.82)	
Dec 25	RI	CT	0.00134315	0.00134315		117,925.21	0.40	46,655.91	(69.98)	32,473.21	158.39	62.67	(0.09)	57.42
Dec 25		SEV	0.00134315	0.00134315					(466.56)				(0.63)	
Dec 25		ADA	0.00134315	0.00134315					(3,371.28)				(4.53)	
Feb 26	RI	CT	0.00134315	0.00134315		98,046.14	0.35	34,053.66	(51.08)	22,679.49	131.69	45.74	(0.07)	42.05
Feb 26		SEV	0.00134315	0.00134315					(340.54)				(0.46)	
Feb 26		ADA	0.00134315	0.00134315					(2,349.64)				(3.16)	

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

Check Number	208099840	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CIVITAS RESOURCES INC

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[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
Total Property												**1,329.35**	**(131.97)**	**1,197.38**

[redacted]

© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com

Check Number	208099840	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CIVITAS RESOURCES INC

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[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		

CONFIDENTIAL - For Authorized Use Only | Subject to Enverus Main Subscription Agreement: Main Subscription Agreement | Enverus
© 2026 Enverus. All rights reserved. U.S. and Canadian copyright and trade secret laws apply. Unauthorized use prohibited. | www.energylink.com
Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

[redacted]

Copyright, Proprietary Rights & Confidentiality Notice

© 2026 Enverus. All rights reserved. Published in the United States and Canada.

How This Document Is Produced: Operator-reported production and financial data is received by Enverus in a variety of proprietary formats and transformed through Enverus' proprietary methodology into the structured, standardized presentation shown here. The selection, arrangement, formatting, hierarchical organization, classification methodology, and standardized presentation of this Document constitute original copyrightable expression owned by Enverus under U.S. and Canadian law. The underlying production and financial facts are reported by the operator.

Owner and Authorized Use: This Document reflects the revenue, production, and payment information of the owner identified above. The format, arrangement, and standardized presentation of this Document are proprietary to Enverus.

The owner identified above - and any agent or professional advisor acting on the owner's behalf - may retain, store, and use this Document, including by sharing it with the owner's accountants, tax preparers, auditors, reservoir engineers, attorneys, lenders, and other advisors, in the ordinary course of managing the owner's interests.

The following remain prohibited:

- automated access to, extraction, scraping, parsing, or bulk computational processing of this Document or its contents;
- use of this Document or its contents to develop, train, or provide any commercial product, software, or competing data service; and
- systematic or bulk redistribution of this Document to any third party for purposes of data aggregation or resale.

Enforcement: The prohibited uses above may give rise to liability under applicable U.S. and Canadian law, including copyright infringement (17 U.S.C. § 501; Copyright Act, R.S.C. 1985, c. C-42), misappropriation of trade secrets (18 U.S.C. § 1836), and tortious interference with Enverus' contractual relationships, among other remedies. Enverus monitors for automated and bulk unauthorized use and reserves all rights, including injunctive relief and recovery of damages and costs. Nothing in this notice limits the owner's or the owner's advisors' ordinary-course use described above.

Document Authentication: This Document contains embedded identification data linking it to the account and user from which it was generated. Enverus reserves the right to use this data in connection with any investigation of unauthorized automated or bulk use.