

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	208122397
Check Amount	[redacted]
Check Date	June 25, 2026
Check Type	Check

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[redacted]

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

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

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
COX10110		**WARBLER 13W-27-13, State: CO, County: ADAMS Enverus API# - 0500110538**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	11,062.00	1.06	11,745.77	(17.62)	4,420.36	14.86	15.78	(0.02)	15.01
Apr 26		SEV	0.00134315	0.00134315					(117.46)				(0.16)	
Apr 26		ADA	0.00134315	0.00134315					(440.96)				(0.59)	
OIL														
Dec 24	RI							0.00		0.00		(90.23)		(90.23)
Apr 26	RI	CT	0.00134315	0.00134315		3,712.26	97.71	362,715.68	(544.07)	318,234.87	4.99	487.18	(0.73)	436.78
Apr 26		SEV	0.00134315	0.00134315					(3,627.16)				(4.87)	
Apr 26		ADA	0.00134315	0.00134315					(33,352.66)				(44.80)	
Apr 26	RI	CT	0.00134315	0.00134315		19.86	97.91	1,944.47	(2.92)	1,739.66	0.03	2.61	0.00	2.33
Apr 26		SEV	0.00134315	0.00134315					(19.44)				(0.03)	
Apr 26		ADA	0.00134315	0.00134315					(182.45)				(0.25)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		74,486.09	0.59	43,699.25	(65.55)	33,240.13	100.05	58.69	(0.09)	53.36
Apr 26		SEV	0.00134315	0.00134315					(436.99)				(0.59)	
Apr 26		ADA	0.00134315	0.00134315					(3,464.40)				(4.65)	
						Total Property						**474.03**	**(56.78)**	**417.25**
COX10111		**WARBLER 13W-27-15, State: CO, County: ADAMS Enverus API# - 0500110540**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	9,664.00	1.06	10,260.81	(15.39)	3,861.52	12.98	13.78	(0.02)	13.10
Apr 26		SEV	0.00134315	0.00134315					(102.61)				(0.14)	
Apr 26		ADA	0.00134315	0.00134315					(385.21)				(0.52)	
OIL														
Dec 24	RI							0.00		0.00		(77.95)		(77.95)
Apr 26	RI	CT	0.00134315	0.00134315		3,221.54	97.71	314,768.81	(472.15)	276,167.86	4.33	422.78	(0.63)	379.04
Apr 26		SEV	0.00134315	0.00134315					(3,147.69)				(4.23)	
Apr 26		ADA	0.00134315	0.00134315					(28,943.82)				(38.88)	
Apr 26	RI	CT	0.00134315	0.00134315		17.23	97.94	1,687.44	(2.53)	1,509.70	0.02	2.27	0.00	2.04
Apr 26		SEV	0.00134315	0.00134315					(16.87)				(0.02)	
Apr 26		ADA	0.00134315	0.00134315					(158.34)				(0.21)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		65,069.22	0.59	38,174.59	(57.26)	29,037.76	87.40	51.27	(0.08)	46.62
Apr 26		SEV	0.00134315	0.00134315					(381.75)				(0.51)	
Apr 26		ADA	0.00134315	0.00134315					(3,026.42)				(4.06)	
						Total Property						**412.15**	**(49.30)**	**362.85**
COX10112		**WARBLER 13W-27-19, State: CO, County: ADAMS Enverus API# - 0500110547**												
GAS														
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(14,875.00)	2.94	(43,704.78)	65.56	(31,083.72)	(19.98)	(58.70)	0.09	(53.68)
Nov 25		SEV	0.00134315	0.00134315					437.05				0.59	
Nov 25		ADA	0.00134315	0.00134315					3,230.20				4.34	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	14,875.00	2.94	43,704.78	(65.56)	31,083.72	19.98	58.70	(0.09)	53.68

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					Property					Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25		SEV	0.00134315	0.00134315					(437.05)				(0.59)	
Nov 25		ADA	0.00134315	0.00134315					(3,230.20)				(4.34)	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	(12,812.00)	3.73	(47,850.83)	71.78	(35,392.01)	(17.21)	(64.27)	0.10	(58.58)
Jan 26		SEV	0.00134315	0.00134315					478.51				0.64	
Jan 26		ADA	0.00134315	0.00134315					3,684.28				4.95	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,812.00	3.73	47,850.83	(71.78)	35,392.01	17.21	64.27	(0.10)	58.58
Jan 26		SEV	0.00134315	0.00134315					(478.51)				(0.64)	
Jan 26		ADA	0.00134315	0.00134315					(3,684.28)				(4.95)	
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	
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)	
Mar 26	RI	CT	0.00134315	0.00134315	1.0730	(9,655.00)	1.45	(14,022.34)	21.03	(7,051.56)	(12.97)	(18.83)	0.03	(17.64)
Mar 26		SEV	0.00134315	0.00134315					140.22				0.19	
Mar 26		ADA	0.00134315	0.00134315					719.13				0.97	
Mar 26	RI	CT	0.00134315	0.00134315	1.0730	9,655.00	1.45	14,022.34	(21.03)	7,051.56	12.97	18.83	(0.03)	17.64
Mar 26		SEV	0.00134315	0.00134315					(140.22)				(0.19)	
Mar 26		ADA	0.00134315	0.00134315					(719.13)				(0.97)	
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	9,782.00	1.06	10,386.32	(15.58)	3,908.75	13.14	13.95	(0.02)	13.27
Apr 26		SEV	0.00134315	0.00134315					(103.86)				(0.14)	
Apr 26		ADA	0.00134315	0.00134315					(389.93)				(0.52)	
OIL														
Dec 24	RI							0.00		0.00		(70.18)		(70.18)
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	
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	
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)	

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Jan 26	RI	CT	0.00134315	0.00134315		(4,192.60)	59.26	(248,473.75)	372.71	(215,245.26)	(5.63)	(333.74)	0.50	(299.61)
Jan 26		SEV	0.00134315	0.00134315					2,484.74				3.34	
Jan 26		ADA	0.00134315	0.00134315					22,548.36				30.29	
Jan 26	RI	CT	0.00134315	0.00134315		4,192.60	59.26	248,473.75	(372.71)	215,245.26	5.63	333.74	(0.50)	299.61
Jan 26		SEV	0.00134315	0.00134315					(2,484.74)				(3.34)	
Jan 26		ADA	0.00134315	0.00134315					(22,548.36)				(30.29)	
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	
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)	
Mar 26	RI	CT	0.00134315	0.00134315		(3,639.53)	92.46	(336,521.76)	504.78	(303,652.12)	(4.89)	(452.00)	0.68	(404.01)
Mar 26		SEV	0.00134315	0.00134315					3,365.22				4.52	
Mar 26		ADA	0.00134315	0.00134315					31,856.16				42.79	
Mar 26	RI	CT	0.00134315	0.00134315		3,639.53	92.46	336,521.76	(504.78)	303,652.12	4.89	452.00	(0.68)	404.01
Mar 26		SEV	0.00134315	0.00134315					(3,365.22)				(4.52)	
Mar 26		ADA	0.00134315	0.00134315					(31,856.16)				(42.79)	
Apr 26	RI	CT	0.00134315	0.00134315		3,364.01	97.71	328,688.93	(493.03)	288,380.92	4.52	441.48	(0.66)	395.81
Apr 26		SEV	0.00134315	0.00134315					(3,286.89)				(4.41)	
Apr 26		ADA	0.00134315	0.00134315					(30,223.81)				(40.60)	
Apr 26	RI	CT	0.00134315	0.00134315		18.00	97.89	1,762.06	(2.64)	1,576.46	0.02	2.37	0.00	2.13
Apr 26		SEV	0.00134315	0.00134315					(17.62)				(0.02)	
Apr 26		ADA	0.00134315	0.00134315					(165.34)				(0.22)	
PLANT PRODUCTS														
Nov 25	RI	CT	0.00134315	0.00134315		(106,315.10)	0.36	(38,029.98)	57.04	(25,837.83)	(142.80)	(51.08)	0.08	(46.89)
Nov 25		SEV	0.00134315	0.00134315					380.30				0.51	
Nov 25		ADA	0.00134315	0.00134315					2,679.39				3.60	
Nov 25	RI	CT	0.00134315	0.00134315		106,315.10	0.36	38,029.98	(57.04)	25,837.83	142.80	51.08	(0.08)	46.89
Nov 25		SEV	0.00134315	0.00134315					(380.30)				(0.51)	
Nov 25		ADA	0.00134315	0.00134315					(2,679.39)				(3.60)	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315		(88,862.96)	0.39	(34,397.75)	51.60	(23,423.66)	(119.36)	(46.20)	0.07	(42.41)
Jan 26		SEV	0.00134315	0.00134315					343.98				0.46	
Jan 26		ADA	0.00134315	0.00134315					2,429.30				3.26	
Jan 26	RI	CT	0.00134315	0.00134315		88,862.96	0.39	34,397.75	(51.60)	23,423.66	119.36	46.20	(0.07)	42.41
Jan 26		SEV	0.00134315	0.00134315					(343.98)				(0.46)	
Jan 26		ADA	0.00134315	0.00134315					(2,429.30)				(3.26)	

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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	
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)	
Mar 26	RI	CT	0.00134315	0.00134315		(73,621.70)	0.56	(41,050.54)	61.58	(30,742.05)	(98.88)	(55.14)	0.08	(50.21)
Mar 26		SEV	0.00134315	0.00134315					410.51				0.55	
Mar 26		ADA	0.00134315	0.00134315					3,201.93				4.30	
Mar 26	RI	CT	0.00134315	0.00134315		73,621.70	0.56	41,050.54	(61.58)	30,742.05	98.88	55.14	(0.08)	50.21
Mar 26		SEV	0.00134315	0.00134315					(410.51)				(0.55)	
Mar 26		ADA	0.00134315	0.00134315					(3,201.93)				(4.30)	
Apr 26	RI	CT	0.00134315	0.00134315		65,865.07	0.59	38,641.50	(57.96)	29,392.92	88.47	51.90	(0.08)	47.19
Apr 26		SEV	0.00134315	0.00134315					(386.42)				(0.52)	
Apr 26		ADA	0.00134315	0.00134315					(3,063.43)				(4.11)	
					Total Property							**439.52**	**(51.30)**	**388.22**
COX10113		**WARBLER 13W-27-17, State: CO, County: ADAMS Enverus API# - 0500110530**												
GAS														
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(13,793.00)	2.94	(40,527.02)	60.79	(28,823.64)	(18.53)	(54.43)	0.08	(49.79)
Nov 25		SEV	0.00134315	0.00134315					405.27				0.54	
Nov 25		ADA	0.00134315	0.00134315					2,995.33				4.02	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	13,793.00	2.94	40,527.02	(60.79)	28,823.64	18.53	54.43	(0.08)	49.79
Nov 25		SEV	0.00134315	0.00134315					(405.27)				(0.54)	
Nov 25		ADA	0.00134315	0.00134315					(2,995.33)				(4.02)	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	(11,775.00)	3.73	(43,979.67)	65.97	(32,528.78)	(15.82)	(59.07)	0.09	(53.84)
Jan 26		SEV	0.00134315	0.00134315					439.80				0.59	
Jan 26		ADA	0.00134315	0.00134315					3,386.22				4.55	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	11,775.00	3.73	43,979.67	(65.97)	32,528.78	15.82	59.07	(0.09)	53.84
Jan 26		SEV	0.00134315	0.00134315					(439.80)				(0.59)	
Jan 26		ADA	0.00134315	0.00134315					(3,386.22)				(4.55)	
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	
Feb 26		ADA	0.00134315	0.00134315					3,023.52				4.06	
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)	
Feb 26		ADA	0.00134315	0.00134315					(3,023.52)				(4.06)	
Mar 26	RI	CT	0.00134315	0.00134315	1.0730	(10,553.00)	1.45	(15,326.17)	22.99	(7,707.23)	(14.17)	(20.59)	0.03	(19.29)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 26		SEV	0.00134315	0.00134315					153.26				0.21	
Mar 26		ADA	0.00134315	0.00134315					786.00				1.06	
Mar 26	RI	CT	0.00134315	0.00134315	1.0730	10,553.00	1.45	15,326.17	(22.99)	7,707.23	14.17	20.59	(0.03)	19.29
Mar 26		SEV	0.00134315	0.00134315					(153.26)				(0.21)	
Mar 26		ADA	0.00134315	0.00134315					(786.00)				(1.06)	
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	10,769.00	1.06	11,433.97	(17.15)	4,303.02	14.46	15.36	(0.02)	14.61
Apr 26		SEV	0.00134315	0.00134315					(114.34)				(0.15)	
Apr 26		ADA	0.00134315	0.00134315					(429.26)				(0.58)	
OIL														
Dec 24	RI							0.00		0.00		(67.77)		(67.77)
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	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315		(4,060.38)	59.26	(240,637.85)	360.96	(208,457.25)	(5.45)	(323.21)	0.48	(290.17)
Jan 26		SEV	0.00134315	0.00134315					2,406.38				3.23	
Jan 26		ADA	0.00134315	0.00134315					21,837.28				29.33	
Jan 26	RI	CT	0.00134315	0.00134315		4,060.38	59.26	240,637.85	(360.96)	208,457.25	5.45	323.21	(0.48)	290.17
Jan 26		SEV	0.00134315	0.00134315					(2,406.38)				(3.23)	
Jan 26		ADA	0.00134315	0.00134315					(21,837.28)				(29.33)	
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	
Feb 26		ADA	0.00134315	0.00134315					20,247.81				27.20	
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)	
Feb 26		ADA	0.00134315	0.00134315					(20,247.81)				(27.20)	
Mar 26	RI	CT	0.00134315	0.00134315		(3,557.55)	92.46	(328,942.08)	493.41	(296,812.78)	(4.78)	(441.82)	0.66	(394.92)
Mar 26		SEV	0.00134315	0.00134315					3,289.42				4.42	
Mar 26		ADA	0.00134315	0.00134315					31,138.65				41.82	
Mar 26	RI	CT	0.00134315	0.00134315		3,557.55	92.46	328,942.08	(493.41)	296,812.78	4.78	441.82	(0.66)	394.92
Mar 26		SEV	0.00134315	0.00134315					(3,289.42)				(4.42)	
Mar 26		ADA	0.00134315	0.00134315					(31,138.65)				(41.82)	
Apr 26	RI	CT	0.00134315	0.00134315		3,303.26	97.71	322,753.50	(484.13)	283,173.35	4.44	433.51	(0.65)	388.66
Apr 26		SEV	0.00134315	0.00134315					(3,227.54)				(4.34)	
Apr 26		ADA	0.00134315	0.00134315					(29,678.04)				(39.86)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26	RI	CT	0.00134315	0.00134315		17.67	97.92	1,730.24	(2.60)	1,547.99	0.02	2.32	0.00	2.08
Apr 26		SEV	0.00134315	0.00134315					(17.30)				(0.02)	
Apr 26		ADA	0.00134315	0.00134315					(162.35)				(0.22)	
PLANT PRODUCTS														
Nov 25	RI	CT	0.00134315	0.00134315		(98,584.98)	0.36	(35,264.84)	52.90	(23,959.17)	(132.41)	(47.37)	0.07	(43.49)
Nov 25		SEV	0.00134315	0.00134315					352.65				0.47	
Nov 25		ADA	0.00134315	0.00134315					2,484.57				3.34	
Nov 25	RI	CT	0.00134315	0.00134315		98,584.98	0.36	35,264.84	(52.90)	23,959.17	132.41	47.37	(0.07)	43.49
Nov 25		SEV	0.00134315	0.00134315					(352.65)				(0.47)	
Nov 25		ADA	0.00134315	0.00134315					(2,484.57)				(3.34)	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315		(81,673.86)	0.39	(31,614.94)	47.42	(21,528.67)	(109.70)	(42.46)	0.06	(38.98)
Jan 26		SEV	0.00134315	0.00134315					316.15				0.42	
Jan 26		ADA	0.00134315	0.00134315					2,232.77				3.00	
Jan 26	RI	CT	0.00134315	0.00134315		81,673.86	0.39	31,614.94	(47.42)	21,528.67	109.70	42.46	(0.06)	38.98
Jan 26		SEV	0.00134315	0.00134315					(316.15)				(0.42)	
Jan 26		ADA	0.00134315	0.00134315					(2,232.77)				(3.00)	
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	
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)	
Mar 26	RI	CT	0.00134315	0.00134315		(80,467.22)	0.56	(44,867.52)	67.30	(33,600.53)	(108.08)	(60.26)	0.09	(54.87)
Mar 26		SEV	0.00134315	0.00134315					448.68				0.60	
Mar 26		ADA	0.00134315	0.00134315					3,499.65				4.70	
Mar 26	RI	CT	0.00134315	0.00134315		80,467.22	0.56	44,867.52	(67.30)	33,600.53	108.08	60.26	(0.09)	54.87
Mar 26		SEV	0.00134315	0.00134315					(448.68)				(0.60)	
Mar 26		ADA	0.00134315	0.00134315					(3,499.65)				(4.70)	
Apr 26	RI	CT	0.00134315	0.00134315		72,508.81	0.59	42,539.22	(63.81)	32,357.75	97.39	57.14	(0.09)	51.95
Apr 26		SEV	0.00134315	0.00134315					(425.39)				(0.57)	
Apr 26		ADA	0.00134315	0.00134315					(3,372.43)				(4.53)	
				Total Property								**440.56**	**(51.03)**	**389.53**
COX10114		**WARBLER 24W-27-21, State: CO, County: ADAMS Enverus API# - 0500110548**												
GAS														
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(16,267.00)	2.94	(47,794.52)	71.69	(33,992.43)	(21.85)	(64.20)	0.10	(58.72)
Nov 25		SEV	0.00134315	0.00134315					477.95				0.64	
Nov 25		ADA	0.00134315	0.00134315					3,532.47				4.74	

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	16,267.00	2.94	47,794.52	(71.69)	33,992.43	21.85	64.20	(0.10)	58.72
Nov 25		SEV	0.00134315	0.00134315					(477.95)				(0.64)	
Nov 25		ADA	0.00134315	0.00134315					(3,532.47)				(4.74)	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	(12,675.00)	3.73	(47,342.15)	71.01	(35,015.79)	(17.02)	(63.59)	0.10	(57.95)
Jan 26		SEV	0.00134315	0.00134315					473.42				0.64	
Jan 26		ADA	0.00134315	0.00134315					3,645.11				4.90	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,675.00	3.73	47,342.15	(71.01)	35,015.79	17.02	63.59	(0.10)	57.95
Jan 26		SEV	0.00134315	0.00134315					(473.42)				(0.64)	
Jan 26		ADA	0.00134315	0.00134315					(3,645.11)				(4.90)	
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	
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)	
Mar 26	RI	CT	0.00134315	0.00134315	1.0730	(9,866.00)	1.45	(14,329.51)	21.49	(7,206.03)	(13.25)	(19.25)	0.03	(18.04)
Mar 26		SEV	0.00134315	0.00134315					143.30				0.19	
Mar 26		ADA	0.00134315	0.00134315					734.88				0.99	
Mar 26	RI	CT	0.00134315	0.00134315	1.0730	9,866.00	1.45	14,329.51	(21.49)	7,206.03	13.25	19.25	(0.03)	18.04
Mar 26		SEV	0.00134315	0.00134315					(143.30)				(0.19)	
Mar 26		ADA	0.00134315	0.00134315					(734.88)				(0.99)	
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	10,229.00	1.06	10,861.28	(16.29)	4,087.50	13.74	14.59	(0.02)	13.87
Apr 26		SEV	0.00134315	0.00134315					(108.61)				(0.15)	
Apr 26		ADA	0.00134315	0.00134315					(407.76)				(0.55)	
OIL														
Dec 24	RI							0.00		0.00		(74.09)		(74.09)
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	
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	
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)	

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Dec 25		ADA	0.00134315	0.00134315					(21,399.72)				(28.74)	
Jan 26	RI	CT	0.00134315	0.00134315		(3,779.59)	59.26	(223,996.72)	336.00	(194,041.55)	(5.08)	(300.86)	0.45	(270.10)
Jan 26		SEV	0.00134315	0.00134315					2,239.97				3.01	
Jan 26		ADA	0.00134315	0.00134315					20,327.13				27.30	
Jan 26	RI	CT	0.00134315	0.00134315		3,779.59	59.26	223,996.72	(336.00)	194,041.55	5.08	300.86	(0.45)	270.10
Jan 26		SEV	0.00134315	0.00134315					(2,239.97)				(3.01)	
Jan 26		ADA	0.00134315	0.00134315					(20,327.13)				(27.30)	
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	
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)	
Mar 26	RI	CT	0.00134315	0.00134315		(3,343.05)	92.46	(309,108.62)	463.66	(278,916.55)	(4.49)	(415.18)	0.62	(371.11)
Mar 26		SEV	0.00134315	0.00134315					3,091.09				4.15	
Mar 26		ADA	0.00134315	0.00134315					29,261.15				39.30	
Mar 26	RI	CT	0.00134315	0.00134315		3,343.05	92.46	309,108.62	(463.66)	278,916.55	4.49	415.18	(0.62)	371.11
Mar 26		SEV	0.00134315	0.00134315					(3,091.09)				(4.15)	
Mar 26		ADA	0.00134315	0.00134315					(29,261.15)				(39.30)	
Apr 26	RI	CT	0.00134315	0.00134315		3,107.40	97.71	303,616.48	(455.42)	266,383.17	4.17	407.80	(0.61)	365.61
Apr 26		SEV	0.00134315	0.00134315					(3,036.16)				(4.08)	
Apr 26		ADA	0.00134315	0.00134315					(27,918.34)				(37.50)	
Apr 26	RI	CT	0.00134315	0.00134315		16.62	97.93	1,627.65	(2.44)	1,456.21	0.02	2.19	0.00	1.96
Apr 26		SEV	0.00134315	0.00134315					(16.28)				(0.02)	
Apr 26		ADA	0.00134315	0.00134315					(152.72)				(0.21)	
PLANT PRODUCTS														
Nov 25	RI	CT	0.00134315	0.00134315		(116,263.71)	0.36	(41,588.70)	62.38	(28,255.65)	(156.16)	(55.86)	0.08	(51.28)
Nov 25		SEV	0.00134315	0.00134315					415.89				0.56	
Nov 25		ADA	0.00134315	0.00134315					2,930.12				3.94	
Nov 25	RI	CT	0.00134315	0.00134315		116,263.71	0.36	41,588.70	(62.38)	28,255.65	156.16	55.86	(0.08)	51.28
Nov 25		SEV	0.00134315	0.00134315					(415.89)				(0.56)	
Nov 25		ADA	0.00134315	0.00134315					(2,930.12)				(3.94)	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315		(87,918.26)	0.39	(34,032.07)	51.05	(23,174.64)	(118.09)	(45.71)	0.07	(41.95)
Jan 26		SEV	0.00134315	0.00134315					340.32				0.46	
Jan 26		ADA	0.00134315	0.00134315					2,403.48				3.23	
Jan 26	RI	CT	0.00134315	0.00134315		87,918.26	0.39	34,032.07	(51.05)	23,174.64	118.09	45.71	(0.07)	41.95
Jan 26		SEV	0.00134315	0.00134315					(340.32)				(0.46)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 26		ADA	0.00134315	0.00134315					(2,403.48)				(3.23)	
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	
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)	
Mar 26	RI	CT	0.00134315	0.00134315		(75,234.45)	0.56	(41,949.79)	62.92	(31,415.49)	(101.05)	(56.34)	0.08	(51.31)
Mar 26		SEV	0.00134315	0.00134315					419.50				0.56	
Mar 26		ADA	0.00134315	0.00134315					3,272.07				4.39	
Mar 26	RI	CT	0.00134315	0.00134315		75,234.45	0.56	41,949.79	(62.92)	31,415.49	101.05	56.34	(0.08)	51.31
Mar 26		SEV	0.00134315	0.00134315					(419.50)				(0.56)	
Mar 26		ADA	0.00134315	0.00134315					(3,272.07)				(4.39)	
Apr 26	RI	CT	0.00134315	0.00134315		68,877.09	0.59	40,408.58	(60.61)	30,737.06	92.51	54.27	(0.08)	49.35
Apr 26		SEV	0.00134315	0.00134315					(404.09)				(0.54)	
Apr 26		ADA	0.00134315	0.00134315					(3,203.52)				(4.30)	
				Total Property								**404.76**	**(48.06)**	**356.70**
COX10115		**WARBLER 24W-27-22, State: CO, County: ADAMS Enverus API# - 0500110549**												
GAS														
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(14,046.00)	2.94	(41,271.24)	61.91	(29,352.94)	(18.87)	(55.43)	0.08	(50.70)
Nov 25		SEV	0.00134315	0.00134315					412.71				0.55	
Nov 25		ADA	0.00134315	0.00134315					3,050.34				4.10	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	14,046.00	2.94	41,271.24	(61.91)	29,352.94	18.87	55.43	(0.08)	50.70
Nov 25		SEV	0.00134315	0.00134315					(412.71)				(0.55)	
Nov 25		ADA	0.00134315	0.00134315					(3,050.34)				(4.10)	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	(12,145.00)	3.73	(45,361.72)	68.04	(33,550.99)	(16.31)	(60.93)	0.09	(55.54)
Jan 26		SEV	0.00134315	0.00134315					453.62				0.61	
Jan 26		ADA	0.00134315	0.00134315					3,492.63				4.69	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,145.00	3.73	45,361.72	(68.04)	33,550.99	16.31	60.93	(0.09)	55.54
Jan 26		SEV	0.00134315	0.00134315					(453.62)				(0.61)	
Jan 26		ADA	0.00134315	0.00134315					(3,492.63)				(4.69)	
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	
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)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 26	RI	CT	0.00134315	0.00134315	1.0730	(8,167.00)	1.45	(11,860.74)	17.79	(5,964.53)	(10.97)	(15.93)	0.02	(14.93)
Mar 26		SEV	0.00134315	0.00134315					118.61				0.16	
Mar 26		ADA	0.00134315	0.00134315					608.27				0.82	
Mar 26	RI	CT	0.00134315	0.00134315	1.0730	8,167.00	1.45	11,860.74	(17.79)	5,964.53	10.97	15.93	(0.02)	14.93
Mar 26		SEV	0.00134315	0.00134315					(118.61)				(0.16)	
Mar 26		ADA	0.00134315	0.00134315					(608.27)				(0.82)	
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	8,494.00	1.06	9,019.03	(13.53)	3,394.19	11.41	12.11	(0.02)	11.52
Apr 26		SEV	0.00134315	0.00134315					(90.19)				(0.12)	
Apr 26		ADA	0.00134315	0.00134315					(338.59)				(0.45)	
OIL														
Dec 24	RI							0.00		0.00		(97.15)		(97.15)
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	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315		(4,448.68)	59.26	(263,650.38)	395.48	(228,392.32)	(5.98)	(354.12)	0.53	(317.91)
Jan 26		SEV	0.00134315	0.00134315					2,636.50				3.54	
Jan 26		ADA	0.00134315	0.00134315					23,925.60				32.14	
Jan 26	RI	CT	0.00134315	0.00134315		4,448.68	59.26	263,650.38	(395.48)	228,392.32	5.98	354.12	(0.53)	317.91
Jan 26		SEV	0.00134315	0.00134315					(2,636.50)				(3.54)	
Jan 26		ADA	0.00134315	0.00134315					(23,925.60)				(32.14)	
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	
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)	
Mar 26	RI	CT	0.00134315	0.00134315		(3,458.63)	92.46	(319,795.23)	479.69	(288,559.35)	(4.65)	(429.53)	0.64	(383.93)
Mar 26		SEV	0.00134315	0.00134315					3,197.95				4.30	
Mar 26		ADA	0.00134315	0.00134315					30,272.78				40.66	
Mar 26	RI	CT	0.00134315	0.00134315		3,458.63	92.46	319,795.23	(479.69)	288,559.35	4.65	429.53	(0.64)	383.93
Mar 26		SEV	0.00134315	0.00134315					(3,197.95)				(4.30)	
Mar 26		ADA	0.00134315	0.00134315					(30,272.78)				(40.66)	
Apr 26	RI	CT	0.00134315	0.00134315		3,602.50	97.71	351,991.61	(527.99)	308,825.91	4.84	472.78	(0.71)	423.87
Apr 26		SEV	0.00134315	0.00134315					(3,519.92)				(4.73)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26		ADA	0.00134315	0.00134315					(32,366.56)				(43.47)	
Apr 26	RI	CT	0.00134315	0.00134315		19.27	97.92	1,886.98	(2.83)	1,688.22	0.03	2.53	0.00	2.26
Apr 26		SEV	0.00134315	0.00134315					(18.87)				(0.03)	
Apr 26		ADA	0.00134315	0.00134315					(177.06)				(0.24)	
PLANT PRODUCTS														
Nov 25	RI	CT	0.00134315	0.00134315		(100,395.36)	0.36	(35,912.43)	53.87	(24,399.15)	(134.85)	(48.24)	0.07	(44.29)
Nov 25		SEV	0.00134315	0.00134315					359.12				0.48	
Nov 25		ADA	0.00134315	0.00134315					2,530.20				3.40	
Nov 25	RI	CT	0.00134315	0.00134315		100,395.36	0.36	35,912.43	(53.87)	24,399.15	134.85	48.24	(0.07)	44.29
Nov 25		SEV	0.00134315	0.00134315					(359.12)				(0.48)	
Nov 25		ADA	0.00134315	0.00134315					(2,530.20)				(3.40)	
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	
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)	
Jan 26	RI	CT	0.00134315	0.00134315		(84,240.50)	0.39	(32,608.45)	48.91	(22,205.22)	(113.15)	(43.80)	0.07	(40.20)
Jan 26		SEV	0.00134315	0.00134315					326.08				0.44	
Jan 26		ADA	0.00134315	0.00134315					2,302.94				3.09	
Jan 26	RI	CT	0.00134315	0.00134315		84,240.50	0.39	32,608.45	(48.91)	22,205.22	113.15	43.80	(0.07)	40.20
Jan 26		SEV	0.00134315	0.00134315					(326.08)				(0.44)	
Jan 26		ADA	0.00134315	0.00134315					(2,302.94)				(3.09)	
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	
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)	
Mar 26	RI	CT	0.00134315	0.00134315		(62,272.58)	0.56	(34,722.41)	52.08	(26,003.03)	(83.64)	(46.64)	0.07	(42.46)
Mar 26		SEV	0.00134315	0.00134315					347.22				0.47	
Mar 26		ADA	0.00134315	0.00134315					2,708.34				3.64	
Mar 26	RI	CT	0.00134315	0.00134315		62,272.58	0.56	34,722.41	(52.08)	26,003.03	83.64	46.64	(0.07)	42.46
Mar 26		SEV	0.00134315	0.00134315					(347.22)				(0.47)	
Mar 26		ADA	0.00134315	0.00134315					(2,708.34)				(3.64)	
Apr 26	RI	CT	0.00134315	0.00134315		57,194.43	0.59	33,554.64	(50.33)	25,523.57	76.82	45.07	(0.07)	40.98
Apr 26		SEV	0.00134315	0.00134315					(335.55)				(0.45)	
Apr 26		ADA	0.00134315	0.00134315					(2,660.15)				(3.57)	
					Total Property							**435.34**	**(53.86)**	**381.48**

[redacted]

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
COX2014		**WARBLER 13W-27-01, State: CO, County: ADAMS Enverus API# - 0500110546**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	12,533.00	1.06	13,307.21	(19.96)	5,007.99	16.83	17.87	(0.03)	16.99
Apr 26		SEV	0.00134315	0.00134315					(133.07)				(0.18)	
Apr 26		ADA	0.00134315	0.00134315					(499.58)				(0.67)	
OIL														
Dec 24	RI							0.00		0.00		(108.94)		(108.94)
Apr 26	RI	CT	0.00134315	0.00134315		3,256.70	97.71	318,204.25	(477.31)	279,182.00	4.37	427.40	(0.64)	383.19
Apr 26		SEV	0.00134315	0.00134315					(3,182.04)				(4.27)	
Apr 26		ADA	0.00134315	0.00134315					(29,259.72)				(39.30)	
Apr 26	RI	CT	0.00134315	0.00134315		17.42	97.92	1,705.85	(2.56)	1,526.17	0.02	2.29	0.00	2.05
Apr 26		SEV	0.00134315	0.00134315					(17.06)				(0.02)	
Apr 26		ADA	0.00134315	0.00134315					(160.06)				(0.22)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		84,388.01	0.59	49,508.48	(74.26)	37,658.97	113.35	66.50	(0.10)	60.47
Apr 26		SEV	0.00134315	0.00134315					(495.08)				(0.66)	
Apr 26		ADA	0.00134315	0.00134315					(3,924.95)				(5.27)	
						Total Property						**405.12**	**(51.36)**	**353.76**
COX2015		**WARBLER 13W-27-02, State: CO, County: ADAMS Enverus API# - 0500110536**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	9,496.00	1.06	10,082.37	(15.12)	3,794.37	12.75	13.54	(0.02)	12.87
Apr 26		SEV	0.00134315	0.00134315					(100.82)				(0.14)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26		ADA	0.00134315	0.00134315					(378.51)				(0.51)	
OIL														
Dec 24	RI							0.00		0.00		(88.35)		(88.35)
Apr 26	RI	CT	0.00134315	0.00134315		3,468.86	97.71	338,933.69	(508.40)	297,369.33	4.66	455.24	(0.68)	408.15
Apr 26		SEV	0.00134315	0.00134315					(3,389.34)				(4.55)	
Apr 26		ADA	0.00134315	0.00134315					(31,165.85)				(41.86)	
Apr 26	RI	CT	0.00134315	0.00134315		18.56	97.90	1,816.98	(2.73)	1,625.59	0.02	2.44	0.00	2.19
Apr 26		SEV	0.00134315	0.00134315					(18.17)				(0.02)	
Apr 26		ADA	0.00134315	0.00134315					(170.49)				(0.23)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		63,937.64	0.59	37,510.72	(56.27)	28,532.78	85.88	50.38	(0.08)	45.81
Apr 26		SEV	0.00134315	0.00134315					(375.11)				(0.50)	
Apr 26		ADA	0.00134315	0.00134315					(2,973.78)				(3.99)	
						Total Property						**433.25**	**(52.58)**	**380.67**
COX2016		**WARBLER 13W-27-03, State: CO, County: ADAMS Enverus API# - 0500110543**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	11,577.00	1.06	12,291.88	(18.44)	4,625.88	15.55	16.51	(0.02)	15.70
Apr 26		SEV	0.00134315	0.00134315					(122.92)				(0.17)	
Apr 26		ADA	0.00134315	0.00134315					(461.46)				(0.62)	
OIL														
Dec 24	RI							0.00		0.00		(84.29)		(84.29)
Apr 26	RI	CT	0.00134315	0.00134315		3,346.76	97.71	327,003.02	(490.50)	286,901.76	4.50	439.21	(0.66)	393.77
Apr 26		SEV	0.00134315	0.00134315					(3,270.03)				(4.39)	
Apr 26		ADA	0.00134315	0.00134315					(30,068.79)				(40.39)	
Apr 26	RI	CT	0.00134315	0.00134315		17.90	97.93	1,753.02	(2.63)	1,568.37	0.02	2.35	0.00	2.11
Apr 26		SEV	0.00134315	0.00134315					(17.53)				(0.02)	
Apr 26		ADA	0.00134315	0.00134315					(164.49)				(0.22)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		77,949.31	0.59	45,731.04	(68.60)	34,785.62	104.70	61.42	(0.09)	55.85
Apr 26		SEV	0.00134315	0.00134315					(457.31)				(0.61)	
Apr 26		ADA	0.00134315	0.00134315					(3,625.48)				(4.87)	
						Total Property						**435.20**	**(52.06)**	**383.14**
COX2018		**WARBLER 24W-27-05, State: CO, County: ADAMS Enverus API# - 0500110535**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	10,756.00	1.06	11,420.23	(17.13)	4,297.85	14.45	15.34	(0.02)	14.59
Apr 26		SEV	0.00134315	0.00134315					(114.20)				(0.15)	
Apr 26		ADA	0.00134315	0.00134315					(428.74)				(0.58)	
OIL														
Dec 24	RI							0.00		0.00		(80.82)		(80.82)
Apr 26	RI	CT	0.00134315	0.00134315		2,829.31	97.71	276,444.51	(414.67)	242,543.36	3.80	371.31	(0.56)	332.90
Apr 26		SEV	0.00134315	0.00134315					(2,764.45)				(3.71)	
Apr 26		ADA	0.00134315	0.00134315					(25,419.80)				(34.14)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26	RI	CT	0.00134315	0.00134315		15.14	97.89	1,481.99	(2.22)	1,325.89	0.02	1.99	0.00	1.78
Apr 26		SEV	0.00134315	0.00134315					(14.82)				(0.02)	
Apr 26		ADA	0.00134315	0.00134315					(139.06)				(0.19)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		72,421.71	0.59	42,488.13	(63.73)	32,318.90	97.27	57.07	(0.09)	51.89
Apr 26		SEV	0.00134315	0.00134315					(424.88)				(0.57)	
Apr 26		ADA	0.00134315	0.00134315					(3,368.38)				(4.52)	
				Total Property								**364.89**	**(44.55)**	**320.34**
COX2019		**WARBLER 24W-27-06, State: CO, County: ADAMS Enverus API# - 0500110534**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	8,772.00	1.06	9,313.80	(13.97)	3,505.12	11.78	12.51	(0.02)	11.89
Apr 26		SEV	0.00134315	0.00134315					(93.14)				(0.13)	
Apr 26		ADA	0.00134315	0.00134315					(349.66)				(0.47)	
OIL														
Dec 24	RI							0.00		0.00		(98.05)		(98.05)
Apr 26	RI	CT	0.00134315	0.00134315		4,378.92	97.71	427,853.56	(641.78)	375,384.72	5.88	574.67	(0.86)	515.22
Apr 26		SEV	0.00134315	0.00134315					(4,278.54)				(5.75)	
Apr 26		ADA	0.00134315	0.00134315					(39,342.26)				(52.84)	
Apr 26	RI	CT	0.00134315	0.00134315		23.43	97.89	2,293.67	(3.44)	2,052.07	0.03	3.08	0.00	2.76
Apr 26		SEV	0.00134315	0.00134315					(22.94)				(0.03)	
Apr 26		ADA	0.00134315	0.00134315					(215.22)				(0.29)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		59,063.71	0.59	34,651.30	(51.98)	26,357.75	79.33	46.54	(0.07)	42.31
Apr 26		SEV	0.00134315	0.00134315					(346.51)				(0.47)	
Apr 26		ADA	0.00134315	0.00134315					(2,747.09)				(3.69)	
				Total Property								**538.75**	**(64.62)**	**474.13**
COX2020		**WARBLER 13W-27-07, State: CO, County: ADAMS Enverus API# - 0500110533**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	13,354.00	1.06	14,179.33	(21.27)	5,336.20	17.94	19.05	(0.03)	18.12
Apr 26		SEV	0.00134315	0.00134315					(141.79)				(0.19)	
Apr 26		ADA	0.00134315	0.00134315					(532.32)				(0.71)	
OIL														
Dec 24	RI							0.00		0.00		(115.62)		(115.62)
Apr 26	RI	CT	0.00134315	0.00134315		4,341.25	97.71	424,172.55	(636.26)	372,155.11	5.83	569.73	(0.85)	510.79
Apr 26		SEV	0.00134315	0.00134315					(4,241.73)				(5.70)	
Apr 26		ADA	0.00134315	0.00134315					(39,003.79)				(52.39)	
Apr 26	RI	CT	0.00134315	0.00134315		23.22	97.93	2,273.94	(3.41)	2,034.42	0.03	3.05	0.00	2.73
Apr 26		SEV	0.00134315	0.00134315					(22.74)				(0.03)	
Apr 26		ADA	0.00134315	0.00134315					(213.37)				(0.29)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		89,918.57	0.59	52,753.12	(79.13)	40,127.02	120.77	70.86	(0.11)	64.42
Apr 26		SEV	0.00134315	0.00134315					(527.53)				(0.71)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26		ADA	0.00134315	0.00134315					(4,182.17)				(5.62)	
					Total Property							**547.07**	**(66.63)**	**480.44**
COX2022		**WARBLER 13W-27-09, State: CO, County: ADAMS Enverus API# - 0500110545**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	11,266.00	1.06	11,962.30	(17.94)	4,501.86	15.13	16.07	(0.02)	15.29
Apr 26		SEV	0.00134315	0.00134315					(119.62)				(0.16)	
Apr 26		ADA	0.00134315	0.00134315					(449.09)				(0.60)	
OIL														
Dec 24	RI							0.00		0.00		(88.48)		(88.48)
Apr 26	RI	CT	0.00134315	0.00134315		4,433.55	97.71	433,191.12	(649.79)	380,067.71	5.95	581.84	(0.87)	521.65
Apr 26		SEV	0.00134315	0.00134315					(4,331.91)				(5.82)	
Apr 26		ADA	0.00134315	0.00134315					(39,833.07)				(53.50)	
Apr 26	RI	CT	0.00134315	0.00134315		23.72	97.90	2,322.28	(3.48)	2,077.68	0.03	3.12	0.00	2.80
Apr 26		SEV	0.00134315	0.00134315					(23.22)				(0.03)	
Apr 26		ADA	0.00134315	0.00134315					(217.90)				(0.29)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		75,859.22	0.59	44,504.83	(66.76)	33,852.90	101.89	59.78	(0.09)	54.35
Apr 26		SEV	0.00134315	0.00134315					(445.05)				(0.60)	
Apr 26		ADA	0.00134315	0.00134315					(3,528.26)				(4.74)	
					Total Property							**572.33**	**(66.72)**	**505.61**
COX2023		**WARBLER 13W-27-10, State: CO, County: ADAMS Enverus API# - 0500110539**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	11,420.00	1.06	12,125.81	(18.19)	4,563.38	15.34	16.29	(0.02)	15.50
Apr 26		SEV	0.00134315	0.00134315					(121.26)				(0.16)	
Apr 26		ADA	0.00134315	0.00134315					(455.23)				(0.61)	
OIL														
Dec 24	RI							0.00		0.00		(78.78)		(78.78)
Apr 26	RI	CT	0.00134315	0.00134315		4,538.66	97.71	443,461.29	(665.19)	389,078.43	6.10	595.64	(0.89)	534.02
Apr 26		SEV	0.00134315	0.00134315					(4,434.61)				(5.96)	
Apr 26		ADA	0.00134315	0.00134315					(40,777.44)				(54.77)	
Apr 26	RI	CT	0.00134315	0.00134315		24.28	97.91	2,377.34	(3.57)	2,126.93	0.03	3.19	(0.01)	2.85
Apr 26		SEV	0.00134315	0.00134315					(23.77)				(0.03)	
Apr 26		ADA	0.00134315	0.00134315					(223.07)				(0.30)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		76,896.13	0.59	45,113.16	(67.67)	33,804.70	103.28	60.59	(0.09)	54.40
Apr 26		SEV	0.00134315	0.00134315					(451.13)				(0.61)	
Apr 26		ADA	0.00134315	0.00134315					(4,087.42)				(5.49)	
					Total Property							**596.93**	**(68.94)**	**527.99**
COX2024		**WARBLER 24W-27-11, State: CO, County: ADAMS Enverus API# - 0500110542**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	10,333.00	1.06	10,971.53	(16.46)	4,128.98	13.88	14.74	(0.02)	14.02

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26		SEV	0.00134315	0.00134315					(109.72)				(0.15)	
Apr 26		ADA	0.00134315	0.00134315					(411.89)				(0.55)	
OIL														
Dec 24	RI							0.00		0.00		(75.42)		(75.42)
Apr 26	RI	CT	0.00134315	0.00134315		3,809.22	97.71	372,189.65	(558.28)	326,547.02	5.12	499.91	(0.75)	448.19
Apr 26		SEV	0.00134315	0.00134315					(3,721.90)				(5.00)	
Apr 26		ADA	0.00134315	0.00134315					(34,223.82)				(45.97)	
Apr 26	RI	CT	0.00134315	0.00134315		20.38	97.90	1,995.26	(2.99)	1,785.10	0.03	2.68	0.00	2.40
Apr 26		SEV	0.00134315	0.00134315					(19.95)				(0.03)	
Apr 26		ADA	0.00134315	0.00134315					(187.22)				(0.25)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		69,576.25	0.59	40,818.76	(61.23)	31,049.06	93.45	54.83	(0.08)	49.85
Apr 26		SEV	0.00134315	0.00134315					(408.19)				(0.55)	
Apr 26		ADA	0.00134315	0.00134315					(3,236.04)				(4.35)	
					Total Property							**496.74**	**(57.70)**	**439.04**
COX2025		**WARBLER 24W-27-12, State: CO, County: ADAMS Enverus API# - 0500110529**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	7,047.00	1.06	7,482.24	(11.22)	2,815.85	9.47	10.05	(0.02)	9.55
Apr 26		SEV	0.00134315	0.00134315					(74.82)				(0.10)	
Apr 26		ADA	0.00134315	0.00134315					(280.90)				(0.38)	
OIL														
Dec 24	RI							0.00		0.00		(100.46)		(100.46)
Apr 26	RI	CT	0.00134315	0.00134315		3,974.46	97.71	388,334.28	(582.50)	340,711.80	5.34	521.59	(0.78)	467.63
Apr 26		SEV	0.00134315	0.00134315					(3,883.34)				(5.22)	
Apr 26		ADA	0.00134315	0.00134315					(35,708.36)				(47.96)	
Apr 26	RI	CT	0.00134315	0.00134315		21.26	97.92	2,081.81	(3.12)	1,862.53	0.03	2.80	0.00	2.51
Apr 26		SEV	0.00134315	0.00134315					(20.82)				(0.03)	
Apr 26		ADA	0.00134315	0.00134315					(195.34)				(0.26)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		47,448.80	0.59	27,837.10	(41.76)	21,174.47	63.73	37.39	(0.06)	34.00
Apr 26		SEV	0.00134315	0.00134315					(278.37)				(0.37)	
Apr 26		ADA	0.00134315	0.00134315					(2,206.88)				(2.96)	
					Total Property							**471.37**	**(58.14)**	**413.23**
COX2026		**WARBLER 13W-27-08, State: CO, County: ADAMS Enverus API# - 0500110544**												
GAS														
Apr 26	RI	CT	0.00134315	0.00134315	1.0840	13,590.00	1.06	14,429.95	(21.64)	5,430.52	18.25	19.38	(0.03)	18.43
Apr 26		SEV	0.00134315	0.00134315					(144.30)				(0.19)	
Apr 26		ADA	0.00134315	0.00134315					(541.73)				(0.73)	
OIL														
Dec 24	RI							0.00		0.00		(92.97)		(92.97)
Apr 26	RI	CT	0.00134315	0.00134315		5,446.96	97.71	532,208.90	(798.31)	466,942.68	7.32	714.84	(1.07)	640.89
Apr 26		SEV	0.00134315	0.00134315					(5,322.09)				(7.15)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26		ADA	0.00134315	0.00134315					(48,938.01)				(65.73)	
Apr 26	RI	CT	0.00134315	0.00134315		29.14	97.91	2,853.11	(4.28)	2,552.59	0.04	3.83	(0.01)	3.42
Apr 26		SEV	0.00134315	0.00134315					(28.53)				(0.04)	
Apr 26		ADA	0.00134315	0.00134315					(267.71)				(0.36)	
PLANT PRODUCTS														
Apr 26	RI	CT	0.00134315	0.00134315		91,507.93	0.59	53,685.57	(80.53)	40,836.29	122.91	72.11	(0.11)	65.56
Apr 26		SEV	0.00134315	0.00134315					(536.86)				(0.72)	
Apr 26		ADA	0.00134315	0.00134315					(4,256.10)				(5.72)	
					Total Property							**717.19**	**(81.86)**	**635.33**

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Check Number	208122397	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CIVITAS RESOURCES INC

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

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value

[redacted]

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