

EnergyLink Revenue Statement

Owner

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

Operator

[redacted]
SM ENERGY COMPANY
1700 LINCOLN ST
SUITE 3200
DENVER, CO 80203
(303) 863-4367

Check

Check Number	C002251079
Check Amount	[redacted]
Check Date	October 22, 2026

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[redacted]

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

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

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
020376-01		**WARBLER 13W-27-01, State: CO, County: ADAMS Enverus API# - 0500110546**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			78,364.31	0.56	43,660.44	(3,623.93)	39,971.02	105.26	58.64	(5.87)	52.68
		00010484-00100												
Aug 26		CN	0.00134315						(65.49)				(0.09)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.59)	(0.59)	0.00	0.00	(0.59)	(0.59)

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		00010484-00100												
OIL														
Aug 26	RI	AV	0.00134315			2,681.63	81.40	218,291.12	(21,328.24)	196,635.45	3.60	293.20	(29.32)	263.44
		00010484-00100												
Aug 26		CN	0.00134315						(327.43)				(0.44)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(2.93)	(2.93)	0.00	0.00	(2.93)	(2.93)
		00010484-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	10,263.90	2.36	24,260.67	(1,745.67)	22,478.61	13.79	32.59	(3.25)	29.29
		00010484-00100												
Aug 26		CN	0.00134315						(36.39)				(0.05)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.33)	(0.33)	0.00	0.00	(0.33)	(0.33)
		00010484-00100												
					Total Property							**384.43**	**(42.87)**	**341.56**
020377-01		**WARBLER 13W-27-02, State: CO, County: ADAMS Enverus API# - 0500110536**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			77,611.54	0.56	43,241.04	(3,589.12)	39,587.06	104.24	58.08	(5.81)	52.18
		00010483-00100												
Aug 26		CN	0.00134315						(64.86)				(0.09)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.58)	(0.58)	0.00	0.00	(0.58)	(0.58)
		00010483-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,375.71	81.40	274,790.90	(26,848.58)	247,530.14	4.53	369.09	(36.91)	331.63
		00010483-00100												
Aug 26		CN	0.00134315						(412.18)				(0.55)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.69)	(3.69)	0.00	0.00	(3.69)	(3.69)
		00010483-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	10,165.30	2.36	24,027.62	(1,728.90)	22,262.68	13.65	32.27	(3.23)	28.99
		00010483-00100												
Aug 26		CN	0.00134315						(36.04)				(0.05)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.32)	(0.32)	0.00	0.00	(0.32)	(0.32)
		00010483-00100												
					Total Property							**459.44**	**(51.23)**	**408.21**
020378-01		**WARBLER 13W-27-03, State: CO, County: ADAMS Enverus API# - 0500110543**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			85,792.01	0.56	47,798.76	(3,967.43)	43,759.63	115.23	64.20	(6.42)	57.68
		00010482-00100												
Aug 26		CN	0.00134315						(71.70)				(0.10)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.64)	(0.64)	0.00	0.00	(0.64)	(0.64)
		00010482-00100												
OIL														

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Aug 26	RI	AV	0.00134315			2,877.02	81.40	234,196.34	(22,882.27)	210,962.78	3.86	314.56	(31.45)	282.64
		00010482-00100												
Aug 26		CN	0.00134315						(351.29)				(0.47)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.15)	(3.15)	0.00	0.00	(3.15)	(3.15)
		00010482-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	11,236.76	2.36	26,560.20	(1,911.13)	24,609.23	15.09	35.67	(3.57)	32.05
		00010482-00100												
Aug 26		CN	0.00134315						(39.84)				(0.05)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.36)	(0.36)	0.00	0.00	(0.36)	(0.36)
		00010482-00100												
					Total Property							**414.43**	**(46.21)**	**368.22**
020380-01		**WARBLER 13W-27-07, State: CO, County: ADAMS Enverus API# - 0500110533**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			92,490.46	0.56	51,530.78	(4,277.19)	47,176.29	124.23	69.21	(6.92)	62.19
		00010478-00100												
Aug 26		CN	0.00134315						(77.30)				(0.10)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.69)	(0.69)	0.00	0.00	(0.69)	(0.69)
		00010478-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,833.13	81.40	312,025.98	(30,486.64)	281,071.30	5.15	419.10	(41.91)	376.56
		00010478-00100												
Aug 26		CN	0.00134315						(468.04)				(0.63)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(4.19)	(4.19)	0.00	0.00	(4.19)	(4.19)
		00010478-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	12,114.10	2.36	28,633.96	(2,060.35)	26,530.66	16.27	38.46	(3.85)	34.55
		00010478-00100												
Aug 26		CN	0.00134315						(42.95)				(0.06)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.38)	(0.38)	0.00	0.00	(0.38)	(0.38)
		00010478-00100												
					Total Property							**526.77**	**(58.73)**	**468.04**
020381-01		**WARBLER 13W-27-08, State: CO, County: ADAMS Enverus API# - 0500110544**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			93,307.92	0.56	51,986.23	(4,315.00)	47,593.25	125.33	69.83	(6.99)	62.74
		00010477-00100												
Aug 26		CN	0.00134315						(77.98)				(0.10)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.70)	(0.70)	0.00	0.00	(0.70)	(0.70)
		00010477-00100												
OIL														
Aug 26	RI	AV	0.00134315			4,465.96	81.40	363,539.86	(35,519.83)	327,474.73	6.00	488.29	(48.83)	438.73
		00010477-00100												

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Aug 26		CN	0.00134315						(545.30)				(0.73)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(4.88)	(4.88)	0.00	0.00	(4.88)	(4.88)
		00010477-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	12,221.17	2.36	28,887.03	(2,078.56)	26,765.14	16.41	38.80	(3.88)	34.86
		00010477-00100												
Aug 26		CN	0.00134315						(43.33)				(0.06)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.39)	(0.39)	0.00	0.00	(0.39)	(0.39)
		00010477-00100												
					Total Property							**596.92**	**(66.56)**	**530.36**
020382-01		**WARBLER 13W-27-09, State: CO, County: ADAMS Enverus API# - 0500110545**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			78,217.28	0.56	43,578.52	(3,617.13)	39,896.02	105.06	58.53	(5.85)	52.59
		00010476-00100												
Aug 26		CN	0.00134315						(65.37)				(0.09)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.59)	(0.59)	0.00	0.00	(0.59)	(0.59)
		00010476-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,733.98	81.40	303,954.93	(29,698.06)	273,800.93	5.02	408.26	(40.83)	366.82
		00010476-00100												
Aug 26		CN	0.00134315						(455.94)				(0.61)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(4.08)	(4.08)	0.00	0.00	(4.08)	(4.08)
		00010476-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	10,244.64	2.36	24,215.16	(1,742.40)	22,436.44	13.76	32.52	(3.25)	29.22
		00010476-00100												
Aug 26		CN	0.00134315						(36.32)				(0.05)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.33)	(0.33)	0.00	0.00	(0.33)	(0.33)
		00010476-00100												
					Total Property							**499.31**	**(55.68)**	**443.63**
020383-01		**WARBLER 13W-27-10, State: CO, County: ADAMS Enverus API# - 0500110539**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			80,587.32	0.56	44,898.99	(3,726.74)	41,104.90	108.24	60.31	(6.04)	54.18
		00010475-00100												
Aug 26		CN	0.00134315						(67.35)				(0.09)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.60)	(0.60)	0.00	0.00	(0.60)	(0.60)
		00010475-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,560.07	81.40	289,798.25	(28,314.88)	261,048.67	4.78	389.24	(38.92)	349.74
		00010475-00100												
Aug 26		CN	0.00134315						(434.70)				(0.58)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.89)	(3.89)	0.00	0.00	(3.89)	(3.89)

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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
		00010475-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	10,555.06	2.36	24,948.89	(1,795.19)	23,116.28	14.18	33.51	(3.35)	30.11
		00010475-00100												
Aug 26		CN	0.00134315						(37.42)				(0.05)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.34)	(0.34)	0.00	0.00	(0.34)	(0.34)
		00010475-00100												
						Total Property						**483.06**	**(53.86)**	**429.20**
020384-01		**WARBLER 13W-27-13, State: CO, County: ADAMS Enverus API# - 0500110538**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			69,436.95	0.56	38,686.59	(3,211.09)	35,417.47	93.26	51.96	(5.19)	46.69
		00010470-00100												
Aug 26		CN	0.00134315						(58.03)				(0.08)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.52)	(0.52)	0.00	0.00	(0.52)	(0.52)
		00010470-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,211.11	81.40	261,392.06	(25,539.43)	235,460.55	4.31	351.09	(35.11)	315.45
		00010470-00100												
Aug 26		CN	0.00134315						(392.08)				(0.53)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.51)	(3.51)	0.00	0.00	(3.51)	(3.51)
		00010470-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	9,094.62	2.36	21,496.87	(1,546.80)	19,917.82	12.22	28.87	(2.89)	25.94
		00010470-00100												
Aug 26		CN	0.00134315						(32.25)				(0.04)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.29)	(0.29)	0.00	0.00	(0.29)	(0.29)
		00010470-00100												
						Total Property						**431.92**	**(48.16)**	**383.76**
020385-01		**WARBLER 13W-27-15, State: CO, County: ADAMS Enverus API# - 0500110540**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			65,108.54	0.56	36,275.02	(3,010.92)	33,209.69	87.45	48.72	(4.87)	43.78
		00010445-00100												
Aug 26		CN	0.00134315						(54.41)				(0.07)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.49)	(0.49)	0.00	0.00	(0.49)	(0.49)
		00010445-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,149.35	81.40	256,364.65	(25,048.23)	230,931.88	4.23	344.34	(34.43)	309.39
		00010445-00100												
Aug 26		CN	0.00134315						(384.54)				(0.52)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.44)	(3.44)	0.00	0.00	(3.44)	(3.44)
		00010445-00100												
RESIDUE GAS														

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Aug 26	RI	AV	0.00134315		1.0900	8,527.70	2.36	20,156.84	(1,450.38)	18,676.22	11.45	27.07	(2.71)	24.32
		00010445-00100												
Aug 26		CN	0.00134315						(30.24)				(0.04)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.27)	(0.27)	0.00	0.00	(0.27)	(0.27)
		00010445-00100												
						Total Property						**420.13**	**(46.84)**	**373.29**
020386-01		**WARBLER 13W-27-17, State: CO, County: ADAMS Enverus API# - 0500110530**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			66,231.81	0.56	36,900.85	(3,062.87)	33,782.63	88.96	49.56	(4.95)	44.54
		00010443-00100												
Aug 26		CN	0.00134315						(55.35)				(0.07)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.50)	(0.50)	0.00	0.00	(0.50)	(0.50)
		00010443-00100												
OIL														
Aug 26	RI	AV	0.00134315			2,859.28	81.40	232,752.25	(22,741.17)	209,661.95	3.84	312.62	(31.26)	280.89
		00010443-00100												
Aug 26		CN	0.00134315						(349.13)				(0.47)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.13)	(3.13)	0.00	0.00	(3.13)	(3.13)
		00010443-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	8,674.82	2.36	20,504.59	(1,475.40)	18,998.43	11.65	27.54	(2.75)	24.75
		00010443-00100												
Aug 26		CN	0.00134315						(30.76)				(0.04)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.28)	(0.28)	0.00	0.00	(0.28)	(0.28)
		00010443-00100												
						Total Property						**389.72**	**(43.45)**	**346.27**
020387-01		**WARBLER 13W-27-19, State: CO, County: ADAMS Enverus API# - 0500110547**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			62,867.87	0.56	35,026.65	(2,907.31)	32,066.80	84.44	47.05	(4.70)	42.28
		00010444-00100												
Aug 26		CN	0.00134315						(52.54)				(0.07)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.47)	(0.47)	0.00	0.00	(0.47)	(0.47)
		00010444-00100												
OIL														
Aug 26	RI	AV	0.00134315			2,875.62	81.40	234,082.37	(22,871.13)	210,860.12	3.86	314.41	(31.44)	282.50
		00010444-00100												
Aug 26		CN	0.00134315						(351.12)				(0.47)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.14)	(3.14)	0.00	0.00	(3.14)	(3.14)
		00010444-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	8,234.23	2.36	19,463.16	(1,400.47)	18,033.50	11.06	26.14	(2.61)	23.49
		00010444-00100												

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Aug 26		CN	0.00134315						(29.19)				(0.04)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.26)	(0.26)	0.00	0.00	(0.26)	(0.26)
		00010444-00100												
					Total Property							**387.60**	**(43.20)**	**344.40**
020388-01		**WARBLER 24W-27-05, State: CO, County: ADAMS Enverus API# - 0500110535**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			72,689.14	0.56	40,498.54	(3,361.49)	37,076.30	97.63	54.40	(5.43)	48.89
		00010480-00100												
Aug 26		CN	0.00134315						(60.75)				(0.08)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.54)	(0.54)	0.00	0.00	(0.54)	(0.54)
		00010480-00100												
OIL														
Aug 26	RI	AV	0.00134315			2,468.75	81.40	200,962.18	(19,635.11)	181,025.63	3.32	269.92	(26.99)	242.53
		00010480-00100												
Aug 26		CN	0.00134315						(301.44)				(0.40)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(2.70)	(2.70)	0.00	0.00	(2.70)	(2.70)
		00010480-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	9,520.58	2.36	22,503.70	(1,619.25)	20,850.69	12.79	30.23	(3.02)	27.16
		00010480-00100												
Aug 26		CN	0.00134315						(33.76)				(0.05)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.30)	(0.30)	0.00	0.00	(0.30)	(0.30)
		00010480-00100												
					Total Property							**354.55**	**(39.51)**	**315.04**
020389-01		**WARBLER 24W-27-06, State: CO, County: ADAMS Enverus API# - 0500110534**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			63,661.81	0.56	35,468.99	(2,944.02)	32,471.77	85.51	47.64	(4.76)	42.81
		00010479-00100												
Aug 26		CN	0.00134315						(53.20)				(0.07)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.48)	(0.48)	0.00	0.00	(0.48)	(0.48)
		00010479-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,367.98	81.40	274,161.65	(26,787.09)	246,963.31	4.52	368.24	(36.82)	330.87
		00010479-00100												
Aug 26		CN	0.00134315						(411.25)				(0.55)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.68)	(3.68)	0.00	0.00	(3.68)	(3.68)
		00010479-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	8,338.21	2.36	19,708.95	(1,418.15)	18,261.24	11.20	26.47	(2.64)	23.79
		00010479-00100												
Aug 26		CN	0.00134315						(29.56)				(0.04)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.26)	(0.26)	0.00	0.00	(0.26)	(0.26)

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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
		00010479-00100												
							Total Property					**442.35**	**(49.30)**	**393.05**
020390-01		**WARBLER 24W-27-11, State: CO, County: ADAMS Enverus API# - 0500110542**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			77,070.49	0.56	42,939.59	(3,564.10)	39,311.08	103.52	57.67	(5.77)	51.81
		00010474-00100												
Aug 26		CN	0.00134315						(64.41)				(0.09)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.58)	(0.58)	0.00	0.00	(0.58)	(0.58)
		00010474-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,404.20	81.40	277,110.05	(27,075.17)	249,619.21	4.57	372.20	(37.22)	334.42
		00010474-00100												
Aug 26		CN	0.00134315						(415.67)				(0.56)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.72)	(3.72)	0.00	0.00	(3.72)	(3.72)
		00010474-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	10,094.44	2.36	23,860.12	(1,716.85)	22,107.48	13.56	32.05	(3.21)	28.79
		00010474-00100												
Aug 26		CN	0.00134315						(35.79)				(0.05)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.32)	(0.32)	0.00	0.00	(0.32)	(0.32)
		00010474-00100												
							Total Property					**461.92**	**(51.52)**	**410.40**
020391-01		**WARBLER 24W-27-12, State: CO, County: ADAMS Enverus API# - 0500110529**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			55,875.37	0.56	31,130.79	(2,583.94)	28,500.15	75.05	41.81	(4.18)	37.57
		00010473-00100												
Aug 26		CN	0.00134315						(46.70)				(0.06)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.42)	(0.42)	0.00	0.00	(0.42)	(0.42)
		00010473-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,567.81	81.40	290,428.29	(28,376.43)	261,616.22	4.79	390.09	(39.01)	350.49
		00010473-00100												
Aug 26		CN	0.00134315						(435.64)				(0.59)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(3.90)	(3.90)	0.00	0.00	(3.90)	(3.90)
		00010473-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	7,318.37	2.36	17,298.36	(1,244.70)	16,027.71	9.83	23.23	(2.32)	20.88
		00010473-00100												
Aug 26		CN	0.00134315						(25.95)				(0.03)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.23)	(0.23)	0.00	0.00	(0.23)	(0.23)
		00010473-00100												
							Total Property					**455.13**	**(50.74)**	**404.39**

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Check Number	C002251079	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] SM ENERGY COMPANY

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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
020392-01		**WARBLER 24W-27-21, State: CO, County: ADAMS Enverus API# - 0500110548**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			63,873.53	0.56	35,586.94	(2,953.81)	32,579.75	85.79	47.80	(4.78)	42.95
		00010442-00100												
Aug 26		CN	0.00134315						(53.38)				(0.07)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.48)	(0.48)	0.00	0.00	(0.48)	(0.48)
		00010442-00100												
OIL														
Aug 26	RI	AV	0.00134315			2,678.49	81.40	218,035.51	(21,303.26)	196,405.20	3.60	292.85	(29.28)	263.13
		00010442-00100												
Aug 26		CN	0.00134315						(327.05)				(0.44)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(2.93)	(2.93)	0.00	0.00	(2.93)	(2.93)
		00010442-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	8,365.94	2.36	19,774.50	(1,422.87)	18,321.97	11.24	26.56	(2.65)	23.87
		00010442-00100												
Aug 26		CN	0.00134315						(29.66)				(0.04)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.27)	(0.27)	0.00	0.00	(0.27)	(0.27)
		00010442-00100												
						Total Property						**367.21**	**(40.94)**	**326.27**
020393-01		**WARBLER 24W-27-22, State: CO, County: ADAMS Enverus API# - 0500110549**												
NATURAL GAS LIQUIDS														
Aug 26	RI	AV	0.00134315			66,337.66	0.56	36,959.83	(3,067.77)	33,836.62	89.10	49.64	(4.96)	44.61
		00010441-00100												
Aug 26		CN	0.00134315						(55.44)				(0.07)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(0.50)	(0.50)	0.00	0.00	(0.50)	(0.50)
		00010441-00100												
OIL														
Aug 26	RI	AV	0.00134315			3,924.40	81.40	319,455.58	(31,212.56)	287,763.83	5.27	429.08	(42.90)	385.54
		00010441-00100												
Aug 26		CN	0.00134315						(479.19)				(0.64)	
Aug 26	RI	OD05	0.00134315			0.00		0.00	(4.29)	(4.29)	0.00	0.00	(4.29)	(4.29)
		00010441-00100												
RESIDUE GAS														
Aug 26	RI	AV	0.00134315		1.0900	8,688.69	2.36	20,537.36	(1,477.76)	19,028.79	11.67	27.58	(2.75)	24.79
		00010441-00100												
Aug 26		CN	0.00134315						(30.81)				(0.04)	
Aug 26	RI	OD05	0.00134315		1.0900	0.00		0.00	(0.28)	(0.28)	0.00	0.00	(0.28)	(0.28)
		00010441-00100												
						Total Property						**506.30**	**(56.43)**	**449.87**

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Check Number	C002251079	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] SM ENERGY COMPANY

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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	[redacted]	[redacted]	[redacted]		[redacted]

Legend		
Interest Types		
RI - ROYALTY INTEREST	**RU** - ROYALTY (UNSIGNED)	**WI** - WORKING INTEREST
Tax Codes		
AV - AD VALOREM TAX	**CN** - OIL & GAS CONSERVATION TAX	**OD05** - COLORADO STATE WITHHOLDING TAX
Deduction Codes		
03 - PROCESSING & TREATING	**04** - GATHERING	**12** - DISTRIBUTED TRANSPORTATION

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

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