















High Plains Processing - Rail Construction

| Expenditures             |              |                  |   |            |         |                      |                           |
|--------------------------|--------------|------------------|---|------------|---------|----------------------|---------------------------|
| Invoice                  | Invoice Date | Amount Invoiced  | Payee                                   | Check date | Check # | Amount Paid          | Notes                     |
| 20091                    | 03-Nov-2024  | \$ 557.47        | Civil Design Inc                        | 11/25/24   | 1502    | \$ 557.47            | Engineering               |
| 20092                    | 03-Nov-2024  | \$ 6,119.17      | Civil Design Inc                        | 11/25/24   | 1502    | \$ 6,119.17          | Engineering               |
| 19422                    | 30-Jun-2024  | \$ 3,084.33      | Civil Design Inc                        | 07/30/24   | 1336    | \$ 3,084.33          | Engineering               |
| 19764                    | 04-Aug-2024  | \$ 15,702.95     | Civil Design Inc                        | 08/27/24   | 1373    | \$ 15,702.95         | Engineering               |
| 19877                    | 01-Sep-2024  | \$ 2,688.36      | Civil Design Inc                        | 09/25/24   | 1408    | \$ 2,688.36          | Engineering               |
| 19987                    | 29-Sep-2024  | \$ 2,167.36      | Civil Design Inc                        | 10/23/24   | 1445    | \$ 2,167.36          | Engineering               |
| 18438                    | 03-Sep-2023  | \$ 6,132.19      | Civil Design Inc                        | 09/28/23   | 1008    | \$ 6,132.19          | Engineering               |
| 19193                    | 05-May-2024  | \$ 2,558.12      | Civil Design Inc                        | 05/28/24   | 1245    | \$ 2,558.12          | Engineering               |
| 19313                    | 02-Jun-2024  | \$ 2,607.61      | Civil Design Inc                        | 06/27/24   | 1287    | \$ 2,607.61          | Engineering               |
| 19087                    | 31-Mar-2024  | \$ 1,977.20      | Civil Design Inc                        | 04/24/24   | 1199    | \$ 1,977.20          | Engineering               |
| 18666                    | 05-Nov-2023  | \$ 5,032.87      | Civil Design Inc                        | 11/29/23   | 1060    | \$ 5,032.87          | Engineering               |
| 18942                    | 04-Feb-2024  | \$ 2,328.87      | Civil Design Inc                        | 02/28/24   | 1140    | \$ 2,328.87          | Engineering               |
| 18758                    | 03-Dec-2023  | \$ 3,441.21      | Civil Design Inc                        | 12/28/23   | 1081    | \$ 3,441.21          | Engineering               |
| 18855                    | 31-Dec-2023  | \$ 1,143.60      | Civil Design Inc                        | 01/29/24   | 1106    | \$ 1,143.60          | Engineering               |
| 18490                    | 01-Oct-2023  | \$ 8,414.16      | Civil Design Inc                        | 10/25/23   | 1034    | \$ 8,414.16          | Engineering               |
| 18666                    | 05-Nov-2023  | \$ 5,032.87      | Civil Design Inc                        | 11/29/23   | 1060    | \$ 5,032.87          | Engineering               |
| 5670-8                   | 04-Mar-2025  | \$ 212,924.00    | Complete Track Works                    |            |         | \$ 212,924.00        | 115-lb Track Construction |
| 5670-7                   | 07-Feb-2025  | \$ 1,283,882.00  | Complete Track Works                    | 02/24/25   | 1685    | \$ 1,283,882.00      | 115-lb Track Construction |
| 5670-6                   | 02-Jan-2025  | \$ 548,671.47    | Complete Track Works                    | 01/30/25   | 1623    | \$ 571,715.67        | 115-lb Track Construction |
| 5670-5                   | 09-Dec-2024  | \$ 1,524,753.61  | Complete Track Works                    | 12/26/24   | 1560    | \$ 1,588,793.26      | 115-lb Track Construction |
| 5670-4                   | 04-Nov-2024  | \$ 815,925.71    | Complete Track Works                    | 12/26/24   | 1560    | \$ 850,194.59        | 115-lb Track Construction |
| 5670-3                   | 30-Aug-2024  | \$ 77,543.42     | Complete Track Works                    | 09/25/24   | 1410    | \$ 80,800.24         | 115-lb Track Construction |
| 5670-2                   | 19-Apr-2024  | \$ 722,439.53    | Complete Track Works                    | 04/24/24   | 1200    | \$ 722,439.53        | 115-lb Track Construction |
| 5670-1                   | 22-Jan-2024  | \$ 52,783.00     | Complete Track Works                    | 01/29/24   | 1108    | \$ 52,783.00         | 115-lb Track Construction |
| Land Closing Statement   | 12/8/2021    | \$ 4,896,006.63  | Vernon Holding Co Inc/The Title Company | 08/29/23   | C00010  | \$ 1,627,600.00      | Land Underneath Rail      |
| 3397                     | 7/8/2024     | \$ 6,702.81      | B-Y Water District                      | 07/30/24   | 1333    | \$ 6,702.81          | BY Watermain lowering     |
| 3385                     | 6/20/2024    | \$ 18,797.68     | B-Y Water District                      | 06/27/24   | 1282    | \$ 18,797.68         | BY Watermain lowering     |
| RCI - Pay App 10         | 6/9/2024     | \$ 331,419.73    | Rounds Construction Inc.                | 06/27/24   | 1306    | \$ 331,419.73        | BY Watermain lowering     |
| RCI - Pay App 11         | 7/10/2024    | \$ 119,574.58    | Rounds Construction Inc.                | 07/30/24   | 1350    | \$ 119,574.58        | BY Watermain lowering     |
| RCI - Pay App 11         | 7/10/2024    | \$ 229,813.62    | Rounds Construction Inc.                | 07/30/24   | 1350    | \$ 229,813.62        | Civil Rail                |
| RCI - Pay App 09         | 5/9/2024     | \$ 516,040.78    | Rounds Construction Inc.                | 05/28/24   | 1263    | \$ 516,040.78        | BY Watermain lowering     |
| RCI - Pay App 07         | 3/8/2024     | \$ 578,274.13    | Rounds Construction Inc.                | 03/27/24   | 1182    | \$ 578,274.13        | BY Watermain lowering     |
| RCI - Pay App 07         | 3/9/2024     | \$ 5,300.00      | Rounds Construction Inc.                | 03/27/24   | 1182    | \$ 5,300.00          | Civil Rail                |
| RCI - Pay App 04         | 12/8/2023    | \$ 25,000.00     | Rounds Construction Inc.                | 12/28/23   | 1089    | \$ 25,000.00         | Civil Rail                |
| RCI - Pay App 03         | 11/10/2023   | \$ 541,182.10    | Rounds Construction Inc.                | 11/29/23   | 1069    | \$ 541,182.10        | Civil Rail                |
| RCI - Pay App 05         | 1/10/2024    | \$ 492.74        | Rounds Construction Inc.                | 01/29/24   | 1118    | \$ 492.74            | Civil Rail                |
| RCI - Pay App 12         | 8/9/2024     | \$ 649,879.19    | Rounds Construction Inc.                | 08/27/24   | 1385    | \$ 649,879.19        | Civil Rail                |
| RCI - Pay App 13         | 9/9/2024     | \$ 887,387.39    | Rounds Construction Inc.                | 09/25/24   | 1421    | \$ 887,387.39        | Civil Rail                |
| RCI - Pay App 14         | 10/9/2024    | \$ 46,326.27     | Rounds Construction Inc.                | 10/23/24   | 1465    | \$ 46,326.27         | Civil Rail                |
| RCI - Pay App 15         | 11/10/2024   | \$ 791,738.58    | Rounds Construction Inc.                | 11/25/24   | 1523    | \$ 791,738.58        | Civil Rail                |
| BNSF - 3501724           | 1/24/2024    | \$ 917,043.00    | BNSF                                    | 01/25/24   | C00014  | \$ 917,043.00        | BNSF Work                 |
| Central Electric - 23571 | 10/18/2024   | \$ 42,816.40     | Central Electric Cooperative            | 10/25/24   | 1480    | \$ 42,816.40         | Electric Mainline Turnout |
| Alert - Pay App 25-01    | 1/8/2025     | \$ 6,928,437.82  | Alert Construction                      | 01/30/25   | 1609    | \$ 42,163.26         | Rail Spill Containment    |
| Alert - Pay App 24-12    | 12/6/2024    | \$ 9,660,204.17  | Alert Construction                      | 12/26/24   | 1546    | \$ 25,803.80         | Oil Loadout Platforms     |
| Alert - Pay App 24-11    | 11/5/2024    | \$ 13,055,278.43 | Alert Construction                      | 11/25/24   | 1495    | \$ 25,803.80         | Oil Loadout Platforms     |
|                          |              |                  |   |            |         | Expenditures to Date | \$ 12,861,680.49          |