

Statement of Trust Income Allocations and Designations 2005

Select: T3 R16

REPLACEMENT RECORD

SUBSCRIPTION RECEIPTS

CALCULATION METHOD:

PERCENT

RATE

FORM VERSION 12

Security Information:

TAXATION YEAR 2005

TRUST NAME: Trinidad Energy Services Income Trust
 ADDRESS (1): 2500, 700 - 9th Avenue SW
 ADDRESS (2):
 CITY: Calgary
 PROVINCE: AB
 COUNTRY CODE: CAN
 POSTAL CODE: T2P 3V4
 TIN#: T26-2066-79
 CUSIP#: 89635P100
 QUEBEC TAX ID:

Preparer information:

CONTACT NAME: Scott Hennenfent
 DATE PREPARED: 20060228
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 E-MAIL: shennenfent@trinidadrilling.com

			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
		Total Distribution (\$) Per Unit	0.06000	0.06500	0.06500	0.06500	0.07500	0.07500	0.07500	0.07500	0.08500	0.08500	0.08500	0.08500		
		Record Date	20050131	20050228	20050331	20050430	20050531	20050630	20050731	20050831	20050930	20051031	20051130	20051231		
		Payment Date	20050215	20050315	20050415	20050515	20050615	20050715	20050815	20050915	20051015	20051115	20051215	20060115		
T3 Box No.	R16 Box No.															
21	A	Capital gain														
22	B	Lump-sum pension benefits														
23	C	Dividend Income	0.01700	0.01840	0.01840	0.01840	0.02120	0.02120	0.02120	0.02120	0.02400	0.02400	0.02400	0.02400		
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income	0.03520	0.03810	0.03810	0.03810	0.04400	0.04400	0.04400	0.04400	0.04990	0.04990	0.04990	0.04990		
42	M	Return of Capital	0.00780	0.00850	0.00850	0.00850	0.00980	0.00980	0.00980	0.00980	0.01110	0.01110	0.01110	0.01110		
30	H	Capital gains eligible for deduction														
31	D	Qualifying Pension income														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
35	N/A	Eligible death benefits														
36	N/A	Miscellaneous														
37	X	Insurance segregated fund capital losses														
38	X	Part XII.2 tax credit														
40	X	Investment tax credit - Inv. Cost or exp.														
41	X	Investment tax credit														
45	X	Other credits														
		Total Distribution (input as check figure)	0.06000	0.06500	0.06500	0.06500	0.07500	0.07500	0.07500	0.07500	0.08500	0.08500	0.08500	0.08500		

CHECK: Rows 22 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

NOTES:

