

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

K2 25X 7HK

Mineral/Royalty Interest in
Howard County, TX

In this Document:

[Lot Summary](#)

[Revenue Statements](#)

[Production](#)

[Outgoing Conveyance](#)

Lot Summary

PERMIAN BASIN

LOT 3111

Description: 6 WELL PACKAGE

Lease Name: K2 25X 7HK

County & State: Howard County, Texas

Asset Type: MI/RI

Producing Formation: PERMAN Basin - SPRABERRY

Legal Description: E/2 Sec 33, Blk 31, T-2-N, T&P RR. Co. Survey

Operator: OVINTIV USA, INC
370 17TH ST SYE 1700 DENVER, CO 80202
303-623-2300

3 Month Income Info

Net Income: \$7,312.32

AVG Per Month: \$162.50

Date	Owner Revenue		Avg Per Lot	
1/31/2025	\$	2,769.30	\$	184.62
2/29/2024	\$	2,550.26	\$	170.02
3/31/2024	\$	1,992.76	\$	132.85

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.

WELL INFORMATION

Unit Name	well & well #	Operator	API	Owner Interest	Conveyed 1/15th
K2 25X 7HK	K2 25X 7HK	OVINTIV USA	42-227-42461	0.00022745	0.00001516
K2 25G 5HJ	K2 25G 5HJ	OVINTIV USA	42-227-42459	0.00022745	0.00001516
K2 25F 4HK	K2 25F 4HK	OVINTIV USA	42-227-42456	0.00022744	0.00001516
K2 25X 6HF	K2 25X 6HF	OVINTIV USA	42-227-42460	0.00022755	0.00001517
K2 25F 3HF	K2 25F 3HF	OVINTIV USA	42-227-42455	0.00022743	0.00001516
IDEN 25E 5HJ	IDEN 25E 5HJ	OVINTIV USA	42-227-40512	0.00024381	0.00001625



Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-888-917-3700 ovintiv@ownerrelationsupport.com	Check Number Check Amount Check Date Check Type
		March 20, 2025

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	85170	IDEN 25E 5HJ, State: TX, County: HOWARD									
GAS (MCF)											
		NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,2580	9,851.44	3.38	33,292.31	0.00022166	0.00022166	2.18	7.38
		PROCESSING	Jan 25				(4,215.85)	0.00022166	0.00022166		0.00
		TREATING	Jan 25				(2,209.21)	0.00022166	0.00022166		0.00
		TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00022166	0.00022166		0.00
		GATHERING	Jan 25				(2,924.95)	0.00022166	0.00022166		0.00
		TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00022166	0.00022166		0.00
		PROCESSING FUEL	Jan 25				(2,261.68)	0.00022166	0.00022166		0.00
		ENVIRONMENTAL TAX (GAS)	Jan 25				(8.19)	0.00022166	0.00022166		0.00
		PRODUCTION TAX	Jan 25				(1,070.23)	0.00022166	0.00022166		(0.24)
		NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3550	768.46	4.67	3,587.64	0.00022166	0.00022166	0.17	0.80
		NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,2580	9,851.44	3.38	33,292.31	0.00050236	0.00050236	4.95	16.73
		PROCESSING	Jan 25				(4,215.85)	0.00050236	0.00050236		0.00
		TREATING	Jan 25				(2,209.21)	0.00050236	0.00050236		0.00
		TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00050236	0.00050236		0.00
		GATHERING	Jan 25				(2,924.95)	0.00050236	0.00050236		0.00
		TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00050236	0.00050236		0.00
		PROCESSING FUEL	Jan 25				(2,261.68)	0.00050236	0.00050236		0.00
		ENVIRONMENTAL TAX (GAS)	Jan 25				(8.23)	0.00050236	0.00050236		0.00
		PRODUCTION TAX	Jan 25				(1,086.79)	0.00050236	0.00050236		(0.55)

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

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Check Number	Owner	Operator OVINTIV USA INC								
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,2580	9,851.44	3.38	33,292.31	0.00047288	0.00047288	4.66	15.75	
PROCESSING	Jan 25				(4,215.85)	0.00047288	0.00047288		0.00	
TREATING	Jan 25				(2,209.21)	0.00047288	0.00047288		0.00	
TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00047288	0.00047288		0.00	
GATHERING	Jan 25				(2,924.95)	0.00047288	0.00047288		0.00	
TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00047288	0.00047288		0.00	
PROCESSING FUEL	Jan 25				(2,261.68)	0.00047288	0.00047288		0.00	
ENVIRONMENTAL TAX (GAS)	Jan 25				(8.23)	0.00047288	0.00047288		0.00	
PRODUCTION TAX	Jan 25				(1,086.79)	0.00047288	0.00047288		(0.52)	
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,2580	9,851.44	3.38	33,292.31	0.00050236	0.00050236	4.95	16.73	
PROCESSING	Jan 25				(4,215.85)	0.00050236	0.00050236		(2.12)	
TREATING	Jan 25				(2,209.21)	0.00050236	0.00050236		(1.11)	
TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00050236	0.00050236		(0.20)	
GATHERING	Jan 25				(2,924.95)	0.00050236	0.00050236		(1.47)	
TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00050236	0.00050236		(1.84)	
PROCESSING FUEL	Jan 25				(2,261.68)	0.00050236	0.00050236		(1.14)	
ENVIRONMENTAL TAX (GAS)	Jan 25				(8.23)	0.00050236	0.00050236		0.00	
PRODUCTION TAX	Jan 25				(1,086.79)	0.00050236	0.00050236		(0.55)	
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,2580	9,851.44	3.38	33,292.31	0.00025122	0.00025122	2.47	8.36	
PROCESSING	Jan 25				(4,215.85)	0.00025122	0.00025122		(1.06)	
TREATING	Jan 25				(2,209.21)	0.00025122	0.00025122		(0.56)	
TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00025122	0.00025122		(0.10)	
GATHERING	Jan 25				(2,924.95)	0.00025122	0.00025122		(0.73)	
TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00025122	0.00025122		(0.92)	
PROCESSING FUEL	Jan 25				(2,261.68)	0.00025122	0.00025122		(0.57)	
ENVIRONMENTAL TAX (GAS)	Jan 25				(8.19)	0.00025122	0.00025122		0.00	
PRODUCTION TAX	Jan 25				(1,070.23)	0.00025122	0.00025122		(0.27)	
Total GAS (MCF)								19.38	51.80	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		6,588.88	76.13	501,598.65	0.00022166	0.00022166	1.46	111.19	
COND/OIL TRANSPORTATION	Jan 25				(7,266.11)	0.00022166	0.00022166		0.00	
OIL TRANSPORT FUEL	Jan 25				(1,003.33)	0.00022166	0.00022166		0.00	
ENVIRONMENTAL TAX (GAS)	Jan 25				(41.18)	0.00022166	0.00022166		(0.01)	
PRODUCTION TAX	Jan 25				(23,073.54)	0.00022166	0.00022166		(5.11)	
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		6,588.88	76.13	501,598.65	0.00050236	0.00050236	3.31	251.98	
COND/OIL TRANSPORTATION	Jan 25				(7,266.11)	0.00050236	0.00050236		0.00	
OIL TRANSPORT FUEL	Jan 25				(1,003.33)	0.00050236	0.00050236		0.00	
ENVIRONMENTAL TAX (GAS)	Jan 25				(41.18)	0.00050236	0.00050236		(0.02)	
PRODUCTION TAX	Jan 25				(23,073.54)	0.00050236	0.00050236		(11.58)	
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		6,588.88	76.13	501,598.65	0.00047288	0.00047288	3.12	237.20	
COND/OIL TRANSPORTATION	Jan 25				(7,266.11)	0.00047288	0.00047288		0.00	
OIL TRANSPORT FUEL	Jan 25				(1,003.33)	0.00047288	0.00047288		0.00	
ENVIRONMENTAL TAX (GAS)	Jan 25				(41.18)	0.00047288	0.00047288		(0.02)	
PRODUCTION TAX	Jan 25				(23,073.54)	0.00047288	0.00047288		(10.91)	

Check Number

Owner

Operator OVINTIV USA INC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		6,588.88	76.13	501,598.65	0.00050236	0.00050236	3.31	251.98
COND/OIL TRANSPORTATION	Jan 25				(7,266.11)	0.00050236	0.00050236		(3.65)
OIL TRANSPORT FUEL	Jan 25				(1,003.33)	0.00050236	0.00050236		(0.50)
ENVIRONMENTAL TAX (GAS)	Jan 25				(41.18)	0.00050236	0.00050236		(0.02)
PRODUCTION TAX	Jan 25				(23,073.54)	0.00050236	0.00050236		(11.59)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		6,588.88	76.13	501,598.65	0.00025122	0.00025122	1.66	126.01
COND/OIL TRANSPORTATION	Jan 25				(7,266.11)	0.00025122	0.00025122		(1.83)
OIL TRANSPORT FUEL	Jan 25				(1,003.33)	0.00025122	0.00025122		(0.25)
ENVIRONMENTAL TAX (GAS)	Jan 25				(41.18)	0.00025122	0.00025122		(0.01)
PRODUCTION TAX	Jan 25				(23,073.54)	0.00025122	0.00025122		(5.80)
Total OIL (BBLs)								12.86	927.05
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		1,637.70	27.38	44,834.81	0.00022166	0.00022166	0.36	9.94
PROCESSING	Jan 25				(6,725.69)	0.00022166	0.00022166		0.00
PRODUCTION TAX	Jan 25				(2,525.20)	0.00022166	0.00022166		(0.56)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		1,637.70	27.38	44,834.81	0.00050236	0.00050236	0.82	22.52
PROCESSING	Jan 25				(6,725.69)	0.00050236	0.00050236		0.00
PRODUCTION TAX	Jan 25				(2,525.20)	0.00050236	0.00050236		(1.27)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		1,637.70	27.38	44,834.81	0.00047288	0.00047288	0.77	21.20
PROCESSING	Jan 25				(6,725.69)	0.00047288	0.00047288		0.00
PRODUCTION TAX	Jan 25				(2,525.20)	0.00047288	0.00047288		(1.19)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		1,637.70	27.38	44,834.81	0.00050236	0.00050236	0.82	22.52
PROCESSING	Jan 25				(6,725.69)	0.00050236	0.00050236		(3.38)
PRODUCTION TAX	Jan 25				(2,525.20)	0.00050236	0.00050236		(1.27)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		1,637.70	27.38	44,834.81	0.00025122	0.00025122	0.41	11.26
PROCESSING	Jan 25				(6,725.69)	0.00025122	0.00025122		(1.69)
PRODUCTION TAX	Jan 25				(2,525.20)	0.00025122	0.00025122		(0.63)
Total PLANT PRODUCTS (BBLs)								3.18	77.45
Total Property									1,056.30

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	118,742.19	(1,603.36)	(5,502.47)		111,636.36
Year to Date	390,740.83	(5,170.87)	(18,075.80)		367,494.16

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

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Revenue Statement

Owner

Operator

Check

OVINTIV USA INC
370 17TH ST STE 1700
DENVER, CO 80202-5632
1-866-917-3700
ovintiv@ownerrelationsupport.com

Check Number
Check Amount
Check Date March 20, 2025
Check Type

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 92603 K2 25F 4HK, State: TX, County: HOWARD									
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,822.28	3.38	90,662.33	0.00050354	0.00050354	13.51	45.66
PROCESSING	Jan 25				(11,258.23)	0.00050354	0.00050354		0.00
TREATING	Jan 25				(6,256.52)	0.00050354	0.00050354		0.00
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00050354	0.00050354		0.00
GATHERING	Jan 25				(8,801.83)	0.00050354	0.00050354		0.00
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00050354	0.00050354		0.00
PROCESSING FUEL	Jan 25				(6,805.62)	0.00050354	0.00050354		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00050354	0.00050354		(0.01)
PRODUCTION TAX	Jan 25				(2,830.58)	0.00050354	0.00050354		(1.43)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,822.28	3.38	90,662.33	0.00046634	0.00046634	12.51	42.28
PROCESSING	Jan 25				(11,258.23)	0.00046634	0.00046634		0.00
TREATING	Jan 25				(6,256.52)	0.00046634	0.00046634		0.00
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00046634	0.00046634		0.00
GATHERING	Jan 25				(8,801.83)	0.00046634	0.00046634		0.00
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00046634	0.00046634		0.00
PROCESSING FUEL	Jan 25				(6,805.62)	0.00046634	0.00046634		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00046634	0.00046634		(0.01)
PRODUCTION TAX	Jan 25				(2,830.58)	0.00046634	0.00046634		(1.32)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,822.28	3.38	90,662.33	0.00050354	0.00050354	13.51	45.66

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

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Check Number		Owner	Operator OVINIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(11,258.23)	0.00050354	0.00050354		(5.67)
TREATING	Jan 25				(6,256.52)	0.00050354	0.00050354		(3.15)
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00050354	0.00050354		(0.54)
GATHERING	Jan 25				(8,801.83)	0.00050354	0.00050354		(4.43)
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00050354	0.00050354		(4.93)
PROCESSING FUEL	Jan 25				(8,805.62)	0.00050354	0.00050354		(3.43)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00050354	0.00050354		(0.01)
PRODUCTION TAX	Jan 25				(2,830.58)	0.00050354	0.00050354		(1.43)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,822.28	3.38	90,662.33	0.00000729	0.00000729	0.19	0.66
PROCESSING	Jan 25				(11,258.23)	0.00000729	0.00000729		(0.08)
TREATING	Jan 25				(6,256.52)	0.00000729	0.00000729		(0.05)
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00000729	0.00000729		(0.01)
GATHERING	Jan 25				(8,801.83)	0.00000729	0.00000729		(0.06)
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00000729	0.00000729		(0.07)
PROCESSING FUEL	Jan 25				(8,805.62)	0.00000729	0.00000729		(0.05)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(2,830.58)	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,822.28	3.38	90,662.33	0.00021860	0.00021860	5.87	19.81
PROCESSING	Jan 25				(11,258.23)	0.00021860	0.00021860		(2.46)
TREATING	Jan 25				(6,256.52)	0.00021860	0.00021860		(1.37)
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00021860	0.00021860		(0.24)
GATHERING	Jan 25				(8,801.83)	0.00021860	0.00021860		(1.92)
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00021860	0.00021860		(2.14)
PROCESSING FUEL	Jan 25				(8,805.62)	0.00021860	0.00021860		(1.49)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00021860	0.00021860		(0.01)
PRODUCTION TAX	Jan 25				(2,830.58)	0.00021860	0.00021860		(0.62)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,822.28	3.38	90,662.33	0.00012023	0.00012023	3.23	10.90
PROCESSING	Jan 25				(11,258.23)	0.00012023	0.00012023		(1.35)
TREATING	Jan 25				(6,256.52)	0.00012023	0.00012023		(0.75)
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00012023	0.00012023		(0.13)
GATHERING	Jan 25				(8,801.83)	0.00012023	0.00012023		(1.06)
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00012023	0.00012023		(1.18)
PROCESSING FUEL	Jan 25				(8,805.62)	0.00012023	0.00012023		(0.82)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00012023	0.00012023		0.00
PRODUCTION TAX	Jan 25				(2,830.58)	0.00012023	0.00012023		(0.34)
Total GAS (MCF)								48.82	122.39
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00050354	0.00050354	11.91	906.63
COND/OIL TRANSPORTATION	Jan 25				(26,061.82)	0.00050354	0.00050354		0.00
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00050354	0.00050354		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00050354	0.00050354		(0.07)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00050354	0.00050354		(41.70)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00046634	0.00046634	11.03	839.65
COND/OIL TRANSPORTATION	Jan 25				(26,061.82)	0.00046634	0.00046634		0.00

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

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Check Number	Owner	Operator	OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00046634	0.00046634		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00046634	0.00046634		(0.07)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00046634	0.00046634		(38.82)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00050354	0.00050354	11.91	906.63
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00050354	0.00050354		(13.13)
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00050354	0.00050354		(1.81)
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00050354	0.00050354		(0.07)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00050354	0.00050354		(41.70)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00000729	0.00000729	0.17	13.12
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00000729	0.00000729		(0.19)
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00000729	0.00000729		(0.03)
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(82,822.90)	0.00000729	0.00000729		(0.60)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00021860	0.00021860	5.17	393.59
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00021860	0.00021860		(5.70)
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00021860	0.00021860		(0.79)
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00021860	0.00021860		(0.03)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00021860	0.00021860		(18.11)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00012023	0.00012023	2.84	216.47
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00012023	0.00012023		(3.14)
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00012023	0.00012023		(0.43)
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00012023	0.00012023		(0.02)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00012023	0.00012023		(9.96)
Total OIL (BBLs)								43.03	3,099.92
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00050354	0.00050354	2.77	85.80
PROCESSING	Jan 25				(25,558.83)	0.00050354	0.00050354		0.00
PRODUCTION TAX	Jan 25				(9,651.55)	0.00050354	0.00050354		(4.86)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00046634	0.00046634	2.56	79.46
PROCESSING	Jan 25				(25,558.83)	0.00046634	0.00046634		0.00
PRODUCTION TAX	Jan 25				(9,651.55)	0.00046634	0.00046634		(4.50)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00050354	0.00050354	2.77	85.80
PROCESSING	Jan 25				(25,558.83)	0.00050354	0.00050354		(12.87)
PRODUCTION TAX	Jan 25				(9,651.55)	0.00050354	0.00050354		(4.86)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00000729	0.00000729	0.04	1.24
PROCESSING	Jan 25				(25,558.83)	0.00000729	0.00000729		(0.19)
PRODUCTION TAX	Jan 25				(9,651.55)	0.00000729	0.00000729		(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00021860	0.00021860	1.20	37.25
PROCESSING	Jan 25				(25,558.83)	0.00021860	0.00021860		(5.59)
PRODUCTION TAX	Jan 25				(9,651.55)	0.00021860	0.00021860		(2.11)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00012023	0.00012023	0.66	20.49
PROCESSING	Jan 25				(25,558.83)	0.00012023	0.00012023		(3.07)
PRODUCTION TAX	Jan 25				(9,651.55)	0.00012023	0.00012023		(1.16)
Total PLANT PRODUCTS (BBLs)								10.00	270.76

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

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Check Number	Owner	Operator	OVINTIV USA INC							
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total Property							

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	118,742.19	(1,603.36)	(5,502.47)		111,636.36
Year to Date	390,740.83	(5,170.87)	(18,075.80)		367,494.16



Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com	Check Number Check Amount Check Date Check Type
		March 20, 2025 ACH

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92606	K2 25X 6HF, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	15,200.03	3.38	51,377.89	0.00050381	0.00050381	7.66	25.88
	PROCESSING	Jan 25				(6,379.99)	0.00050381	0.00050381		0.00
	TREATING	Jan 25				(3,545.54)	0.00050381	0.00050381		0.00
	TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00050381	0.00050381		0.00
	GATHERING	Jan 25				(4,987.96)	0.00050381	0.00050381		0.00
	TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00050381	0.00050381		0.00
	PROCESSING FUEL	Jan 25				(3,856.71)	0.00050381	0.00050381		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00050381	0.00050381		{0.01}
	PRODUCTION TAX	Jan 25				(1,604.08)	0.00050381	0.00050381		{0.81}
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	15,200.03	3.38	51,377.89	0.00046656	0.00046656	7.09	23.97
	PROCESSING	Jan 25				(6,379.99)	0.00046656	0.00046656		0.00
	TREATING	Jan 25				(3,545.54)	0.00046656	0.00046656		0.00
	TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00046656	0.00046656		0.00
	GATHERING	Jan 25				(4,987.96)	0.00046656	0.00046656		0.00
	TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00046656	0.00046656		0.00
	PROCESSING FUEL	Jan 25				(3,856.71)	0.00046656	0.00046656		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00046656	0.00046656		{0.01}
	PRODUCTION TAX	Jan 25				(1,604.08)	0.00046656	0.00046656		{0.76}
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	15,200.03	3.38	51,377.89	0.00050381	0.00050381	7.66	25.88

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

Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(6,379.99)	0.00050381	0.00050381		(3.21)
TREATING	Jan 25				(3,545.54)	0.00050381	0.00050381		(1.79)
TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00050381	0.00050381		(0.31)
GATHERING	Jan 25				(4,987.96)	0.00050381	0.00050381		(2.51)
TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00050381	0.00050381		(2.79)
PROCESSING FUEL	Jan 25				(3,856.71)	0.00050381	0.00050381		(1.94)
ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00050381	0.00050381		(0.01)
PRODUCTION TAX	Jan 25				(1,604.08)	0.00050381	0.00050381		(0.81)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	15,200.03	3.38	51,377.89	0.00000729	0.00000729	0.11	0.37
PROCESSING	Jan 25				(6,379.99)	0.00000729	0.00000729		(0.05)
TREATING	Jan 25				(3,545.54)	0.00000729	0.00000729		(0.03)
TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00000729	0.00000729		0.00
GATHERING	Jan 25				(4,987.96)	0.00000729	0.00000729		(0.04)
TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00000729	0.00000729		(0.04)
PROCESSING FUEL	Jan 25				(3,856.71)	0.00000729	0.00000729		(0.03)
ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(1,604.08)	0.00000729	0.00000729		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	15,200.03	3.38	51,377.89	0.00021870	0.00021870	3.33	11.23
PROCESSING	Jan 25				(6,379.99)	0.00021870	0.00021870		(1.40)
TREATING	Jan 25				(3,545.54)	0.00021870	0.00021870		(0.78)
TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00021870	0.00021870		(0.13)
GATHERING	Jan 25				(4,987.96)	0.00021870	0.00021870		(1.09)
TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00021870	0.00021870		(1.21)
PROCESSING FUEL	Jan 25				(3,856.71)	0.00021870	0.00021870		(0.84)
ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00021870	0.00021870		0.00
PRODUCTION TAX	Jan 25				(1,604.08)	0.00021870	0.00021870		(0.35)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	15,200.03	3.38	51,377.89	0.00012028	0.00012028	1.83	6.18
PROCESSING	Jan 25				(6,379.99)	0.00012028	0.00012028		(0.77)
TREATING	Jan 25				(3,545.54)	0.00012028	0.00012028		(0.43)
TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00012028	0.00012028		(0.07)
GATHERING	Jan 25				(4,987.96)	0.00012028	0.00012028		(0.60)
TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00012028	0.00012028		(0.67)
PROCESSING FUEL	Jan 25				(3,856.71)	0.00012028	0.00012028		(0.46)
ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00012028	0.00012028		0.00
PRODUCTION TAX	Jan 25				(1,604.08)	0.00012028	0.00012028		(0.19)
Total GAS (MCF)								27.68	69.37
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.83	76.13	1,029,695.20	0.00050381	0.00050381	6.81	518.77
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00050381	0.00050381		0.00
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00050381	0.00050381		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00050381	0.00050381		(0.04)
PRODUCTION TAX	Jan 25				(47,385.98)	0.00050381	0.00050381		(23.86)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.83	76.13	1,029,695.20	0.00046656	0.00046656	6.31	480.41
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00046656	0.00046656		0.00

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

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Check Number		Owner	Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00046656	0.00046656		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00046656	0.00046656		(0.04)
PRODUCTION TAX	Jan 25				(47,365.98)	0.00046656	0.00046656		(22.10)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.63	76.13	1,029,695.20	0.00050381	0.00050381	6.81	518.77
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00050381	0.00050381		(7.51)
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00050381	0.00050381		(1.04)
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00050381	0.00050381		(0.04)
PRODUCTION TAX	Jan 25				(47,365.98)	0.00050381	0.00050381		(23.86)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.63	76.13	1,029,695.20	0.00000729	0.00000729	0.10	7.51
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00000729	0.00000729		(0.11)
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00000729	0.00000729		(0.02)
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(47,365.98)	0.00000729	0.00000729		(0.35)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.63	76.13	1,029,695.20	0.00021870	0.00021870	2.96	225.19
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00021870	0.00021870		(3.26)
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00021870	0.00021870		(0.45)
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00021870	0.00021870		(0.02)
PRODUCTION TAX	Jan 25				(47,365.98)	0.00021870	0.00021870		(10.36)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.63	76.13	1,029,695.20	0.00012028	0.00012028	1.63	123.86
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00012028	0.00012028		(1.79)
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00012028	0.00012028		(0.25)
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00012028	0.00012028		(0.01)
PRODUCTION TAX	Jan 25				(47,365.98)	0.00012028	0.00012028		(5.70)
Total OIL (BBLs)								24.62	1,773.70
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00050381	0.00050381	1.57	48.65
PROCESSING	Jan 25				(14,484.06)	0.00050381	0.00050381		0.00
PRODUCTION TAX	Jan 25				(5,469.48)	0.00050381	0.00050381		(2.76)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00046656	0.00046656	1.45	45.05
PROCESSING	Jan 25				(14,484.06)	0.00046656	0.00046656		0.00
PRODUCTION TAX	Jan 25				(5,469.48)	0.00046656	0.00046656		(2.55)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00050381	0.00050381	1.57	48.65
PROCESSING	Jan 25				(14,484.06)	0.00050381	0.00050381		(7.30)
PRODUCTION TAX	Jan 25				(5,469.48)	0.00050381	0.00050381		(2.76)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00000729	0.00000729	0.02	0.70
PROCESSING	Jan 25				(14,484.06)	0.00000729	0.00000729		(0.11)
PRODUCTION TAX	Jan 25				(5,469.48)	0.00000729	0.00000729		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00021870	0.00021870	0.68	21.12
PROCESSING	Jan 25				(14,484.06)	0.00021870	0.00021870		(3.17)
PRODUCTION TAX	Jan 25				(5,469.48)	0.00021870	0.00021870		(1.20)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00012028	0.00012028	0.37	11.61
PROCESSING	Jan 25				(14,484.06)	0.00012028	0.00012028		(1.74)
PRODUCTION TAX	Jan 25				(5,469.48)	0.00012028	0.00012028		(0.66)
Total PLANT PRODUCTS (BBLs)								5.66	153.49

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

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Check Number	Owner	Operator	OVINTIV USA INC							
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total Property							

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	118,742.19	(1,603.36)	(5,502.47)		111,636.36
Year to Date	390,740.83	(5,170.87)	(18,075.80)		367,494.16



Revenue Statement

Owner**Operator****Check**

OVINTIV USA INC
370 17TH ST STE 1700
DENVER, CO 80202-5632
1-866-917-3700
ovintiv@ownerrelationsupport.com

Check Number
Check Amount
Check Date March 20, 2025
Check Type

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92609	K2 25X 7HK, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	24,411.83	3.38	82,514.75	0.00050376	0.00050376	12.29	41.57
	PROCESSING	Jan 25				(10,246.49)	0.00050376	0.00050376		0.00
	TREATING	Jan 25				(5,694.27)	0.00050376	0.00050376		0.00
	TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00050376	0.00050376		0.00
	GATHERING	Jan 25				(8,010.84)	0.00050376	0.00050376		0.00
	TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00050376	0.00050376		0.00
	PROCESSING FUEL	Jan 25				(6,194.02)	0.00050376	0.00050376		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00050376	0.00050376		(0.01)
	PRODUCTION TAX	Jan 25				(2,576.20)	0.00050376	0.00050376		(1.30)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	24,411.83	3.38	82,514.75	0.00046617	0.00046617	11.38	38.47
	PROCESSING	Jan 25				(10,246.49)	0.00046617	0.00046617		0.00
	TREATING	Jan 25				(5,694.27)	0.00046617	0.00046617		0.00
	TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00046617	0.00046617		0.00
	GATHERING	Jan 25				(8,010.84)	0.00046617	0.00046617		0.00
	TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00046617	0.00046617		0.00
	PROCESSING FUEL	Jan 25				(6,194.02)	0.00046617	0.00046617		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00046617	0.00046617		(0.01)
	PRODUCTION TAX	Jan 25				(2,576.20)	0.00046617	0.00046617		(1.20)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	24,411.83	3.38	82,514.75	0.00050376	0.00050376	12.29	41.57

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

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Check Number		Owner	Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(10,246.49)	0.00050376	0.00050376		(5.16)
TREATING	Jan 25				(5,694.27)	0.00050376	0.00050376		(2.87)
TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00050376	0.00050376		(0.49)
GATHERING	Jan 25				(8,010.84)	0.00050376	0.00050376		(4.04)
TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00050376	0.00050376		(4.49)
PROCESSING FUEL	Jan 25				(6,194.02)	0.00050376	0.00050376		(3.12)
ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00050376	0.00050376		(0.01)
PRODUCTION TAX	Jan 25				(2,576.20)	0.00050376	0.00050376		(1.30)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	24,411.83	3.38	82,514.75	0.00000728	0.00000728	0.18	0.60
PROCESSING	Jan 25				(10,246.49)	0.00000728	0.00000728		(0.07)
TREATING	Jan 25				(5,694.27)	0.00000728	0.00000728		(0.04)
TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00000728	0.00000728		(0.01)
GATHERING	Jan 25				(8,010.84)	0.00000728	0.00000728		(0.06)
TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00000728	0.00000728		(0.06)
PROCESSING FUEL	Jan 25				(6,194.02)	0.00000728	0.00000728		(0.05)
ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00000728	0.00000728		0.00
PRODUCTION TAX	Jan 25				(2,576.20)	0.00000728	0.00000728		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	24,411.83	3.38	82,514.75	0.00021852	0.00021852	5.33	18.03
PROCESSING	Jan 25				(10,246.49)	0.00021852	0.00021852		(2.24)
TREATING	Jan 25				(5,694.27)	0.00021852	0.00021852		(1.24)
TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00021852	0.00021852		(0.21)
GATHERING	Jan 25				(8,010.84)	0.00021852	0.00021852		(1.75)
TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00021852	0.00021852		(1.95)
PROCESSING FUEL	Jan 25				(6,194.02)	0.00021852	0.00021852		(1.35)
ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00021852	0.00021852		0.00
PRODUCTION TAX	Jan 25				(2,576.20)	0.00021852	0.00021852		(0.56)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	24,411.83	3.38	82,514.75	0.00012018	0.00012018	2.93	9.92
PROCESSING	Jan 25				(10,246.49)	0.00012018	0.00012018		(1.23)
TREATING	Jan 25				(5,694.27)	0.00012018	0.00012018		(0.68)
TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00012018	0.00012018		(0.12)
GATHERING	Jan 25				(8,010.84)	0.00012018	0.00012018		(0.96)
TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00012018	0.00012018		(1.07)
PROCESSING FUEL	Jan 25				(6,194.02)	0.00012018	0.00012018		(0.74)
ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00012018	0.00012018		0.00
PRODUCTION TAX	Jan 25				(2,576.20)	0.00012018	0.00012018		(0.31)
Total GAS (MCF)								44.40	111.44
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		24,056.63	76.13	1,831,384.57	0.00050376	0.00050376	12.12	922.58
COND/OIL TRANSPORTATION	Jan 25				(26,529.24)	0.00050376	0.00050376		0.00
OIL TRANSPORT FUEL	Jan 25				(3,663.26)	0.00050376	0.00050376		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(150.35)	0.00050376	0.00050376		(0.08)
PRODUCTION TAX	Jan 25				(84,243.69)	0.00050376	0.00050376		(42.44)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		24,056.63	76.13	1,831,384.57	0.00046617	0.00046617	11.21	853.73
COND/OIL TRANSPORTATION	Jan 25				(26,529.24)	0.00046617	0.00046617		0.00

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

Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORT FUEL	Jan 25				(3,663.26)	0.00046617	0.00046617		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(150.35)	0.00046617	0.00046617		(0.07)
PRODUCTION TAX	Jan 25				(84,243.69)	0.00046617	0.00046617		(39.27)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		24,056.63	76.13	1,831,384.57	0.00050376	0.00050376	12.12	922.58
COND/OIL TRANSPORTATION	Jan 25				(26,529.24)	0.00050376	0.00050376		(13.36)
OIL TRANSPORT FUEL	Jan 25				(3,663.26)	0.00050376	0.00050376		(1.85)
ENVIRONMENTAL TAX (GAS)	Jan 25				(150.35)	0.00050376	0.00050376		(0.08)
PRODUCTION TAX	Jan 25				(84,243.69)	0.00050376	0.00050376		(42.44)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		24,056.63	76.13	1,831,384.57	0.00000728	0.00000728	0.18	13.34
COND/OIL TRANSPORTATION	Jan 25				(26,529.24)	0.00000728	0.00000728		(0.19)
OIL TRANSPORT FUEL	Jan 25				(3,663.26)	0.00000728	0.00000728		(0.03)
ENVIRONMENTAL TAX (GAS)	Jan 25				(150.35)	0.00000728	0.00000728		0.00
PRODUCTION TAX	Jan 25				(84,243.69)	0.00000728	0.00000728		(0.61)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		24,056.63	76.13	1,831,384.57	0.00021852	0.00021852	5.26	400.19
COND/OIL TRANSPORTATION	Jan 25				(26,529.24)	0.00021852	0.00021852		(5.80)
OIL TRANSPORT FUEL	Jan 25				(3,663.26)	0.00021852	0.00021852		(0.80)
ENVIRONMENTAL TAX (GAS)	Jan 25				(150.35)	0.00021852	0.00021852		(0.03)
PRODUCTION TAX	Jan 25				(84,243.69)	0.00021852	0.00021852		(18.41)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		24,056.63	76.13	1,831,384.57	0.00012018	0.00012018	2.89	220.10
COND/OIL TRANSPORTATION	Jan 25				(26,529.24)	0.00012018	0.00012018		(3.19)
OIL TRANSPORT FUEL	Jan 25				(3,663.26)	0.00012018	0.00012018		(0.44)
ENVIRONMENTAL TAX (GAS)	Jan 25				(150.35)	0.00012018	0.00012018		(0.02)
PRODUCTION TAX	Jan 25				(84,243.69)	0.00012018	0.00012018		(10.12)
Total OIL (BBLs)								43.78	3,153.29
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,003.95	30.99	155,080.26	0.00050376	0.00050376	2.52	78.12
PROCESSING	Jan 25				(23,261.93)	0.00050376	0.00050376		0.00
PRODUCTION TAX	Jan 25				(8,784.19)	0.00050376	0.00050376		(4.43)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,003.95	30.99	155,080.26	0.00046617	0.00046617	2.33	72.29
PROCESSING	Jan 25				(23,261.93)	0.00046617	0.00046617		0.00
PRODUCTION TAX	Jan 25				(8,784.19)	0.00046617	0.00046617		(4.09)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,003.95	30.99	155,080.26	0.00050376	0.00050376	2.52	78.12
PROCESSING	Jan 25				(23,261.93)	0.00050376	0.00050376		(11.72)
PRODUCTION TAX	Jan 25				(8,784.19)	0.00050376	0.00050376		(4.43)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,003.95	30.99	155,080.26	0.00000728	0.00000728	0.04	1.13
PROCESSING	Jan 25				(23,261.93)	0.00000728	0.00000728		(0.17)
PRODUCTION TAX	Jan 25				(8,784.19)	0.00000728	0.00000728		(0.06)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,003.95	30.99	155,080.26	0.00021852	0.00021852	1.09	33.89
PROCESSING	Jan 25				(23,261.93)	0.00021852	0.00021852		(5.08)
PRODUCTION TAX	Jan 25				(8,784.19)	0.00021852	0.00021852		(1.92)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,003.95	30.99	155,080.26	0.00012018	0.00012018	0.60	18.64
PROCESSING	Jan 25				(23,261.93)	0.00012018	0.00012018		(2.80)
PRODUCTION TAX	Jan 25				(8,784.19)	0.00012018	0.00012018		(1.06)
Total PLANT PRODUCTS (BBLs)								9.10	246.43

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

Check Number	Owner	Operator	OVINTIV USA INC						
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total Property							

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	118,742.19	(1,603.36)	(5,502.47)		111,636.36
Year to Date	390,740.83	(5,170.87)	(18,075.60)		367,494.16

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



Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com	Check Number Check Amount Check Date Check Type
		March 20, 2025

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92610	K2 25G 5HJ, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,749.69	3.38	90,416.93	0.00050352	0.00050352	13.47	45.52
	PROCESSING	Jan 25				(11,227.76)	0.00050352	0.00050352		0.00
	TREATING	Jan 25				(8,239.59)	0.00050352	0.00050352		0.00
	TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00050352	0.00050352		0.00
	GATHERING	Jan 25				(8,778.01)	0.00050352	0.00050352		0.00
	TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00050352	0.00050352		0.00
	PROCESSING FUEL	Jan 25				(6,787.20)	0.00050352	0.00050352		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00050352	0.00050352		(0.01)
	PRODUCTION TAX	Jan 25				(2,822.92)	0.00050352	0.00050352		(1.42)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,749.69	3.38	90,416.93	0.00046644	0.00046644	12.48	42.18
	PROCESSING	Jan 25				(11,227.76)	0.00046644	0.00046644		0.00
	TREATING	Jan 25				(8,239.59)	0.00046644	0.00046644		0.00
	TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00046644	0.00046644		0.00
	GATHERING	Jan 25				(8,778.01)	0.00046644	0.00046644		0.00
	TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00046644	0.00046644		0.00
	PROCESSING FUEL	Jan 25				(6,787.20)	0.00046644	0.00046644		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00046644	0.00046644		(0.01)
	PRODUCTION TAX	Jan 25				(2,822.92)	0.00046644	0.00046644		(1.32)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,749.69	3.38	90,416.93	0.00050352	0.00050352	13.47	45.52

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

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Check Number		Owner	Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(11,227.76)	0.00050352	0.00050352		(5.65)
TREATING	Jan 25				(6,239.59)	0.00050352	0.00050352		(3.14)
TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00050352	0.00050352		(0.54)
GATHERING	Jan 25				(8,778.01)	0.00050352	0.00050352		(4.42)
TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00050352	0.00050352		(4.92)
PROCESSING FUEL	Jan 25				(6,787.20)	0.00050352	0.00050352		(3.42)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00050352	0.00050352		(0.01)
PRODUCTION TAX	Jan 25				(2,822.92)	0.00050352	0.00050352		(1.42)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,749.69	3.38	90,416.93	0.00000729	0.00000729	0.19	0.66
PROCESSING	Jan 25				(11,227.76)	0.00000729	0.00000729		(0.08)
TREATING	Jan 25				(6,239.59)	0.00000729	0.00000729		(0.05)
TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00000729	0.00000729		(0.01)
GATHERING	Jan 25				(8,778.01)	0.00000729	0.00000729		(0.06)
TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00000729	0.00000729		(0.07)
PROCESSING FUEL	Jan 25				(6,787.20)	0.00000729	0.00000729		(0.05)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(2,822.92)	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,749.69	3.38	90,416.93	0.00021865	0.00021865	5.65	19.77
PROCESSING	Jan 25				(11,227.76)	0.00021865	0.00021865		(2.45)
TREATING	Jan 25				(6,239.59)	0.00021865	0.00021865		(1.36)
TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00021865	0.00021865		(0.24)
GATHERING	Jan 25				(8,778.01)	0.00021865	0.00021865		(1.92)
TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00021865	0.00021865		(2.13)
PROCESSING FUEL	Jan 25				(6,787.20)	0.00021865	0.00021865		(1.48)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00021865	0.00021865		(0.01)
PRODUCTION TAX	Jan 25				(2,822.92)	0.00021865	0.00021865		(0.82)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	26,749.69	3.38	90,416.93	0.00012025	0.00012025	3.22	10.87
PROCESSING	Jan 25				(11,227.76)	0.00012025	0.00012025		(1.35)
TREATING	Jan 25				(6,239.59)	0.00012025	0.00012025		(0.75)
TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00012025	0.00012025		(0.13)
GATHERING	Jan 25				(8,778.01)	0.00012025	0.00012025		(1.06)
TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00012025	0.00012025		(1.17)
PROCESSING FUEL	Jan 25				(6,787.20)	0.00012025	0.00012025		(0.82)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00012025	0.00012025		0.00
PRODUCTION TAX	Jan 25				(2,822.92)	0.00012025	0.00012025		(0.34)
Total GAS (MCF)								48.68	122.07
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,469.72	76.13	1,786,704.25	0.00050352	0.00050352	11.82	899.64
COND/OIL TRANSPORTATION	Jan 25				(25,882.01)	0.00050352	0.00050352		0.00
OIL TRANSPORT FUEL	Jan 25				(3,573.89)	0.00050352	0.00050352		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(146.69)	0.00050352	0.00050352		(0.07)
PRODUCTION TAX	Jan 25				(82,188.40)	0.00050352	0.00050352		(41.38)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,469.72	76.13	1,786,704.25	0.00046644	0.00046644	10.95	833.40
COND/OIL TRANSPORTATION	Jan 25				(25,882.01)	0.00046644	0.00046644		0.00

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

Check Number

Owner

Operator OVINTIV USA INC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORT FUEL	Jan 25				(3,573.89)	0.00046644	0.00046644		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(146.69)	0.00046644	0.00046644		(0.07)
PRODUCTION TAX	Jan 25				(82,188.40)	0.00046644	0.00046644		(38.34)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,469.72	76.13	1,786,704.25	0.00050352	0.00050352	11.82	899.64
COND/OIL TRANSPORTATION	Jan 25				(25,882.01)	0.00050352	0.00050352		(13.03)
OIL TRANSPORT FUEL	Jan 25				(3,573.89)	0.00050352	0.00050352		(1.80)
ENVIRONMENTAL TAX (GAS)	Jan 25				(146.69)	0.00050352	0.00050352		(0.07)
PRODUCTION TAX	Jan 25				(82,188.40)	0.00050352	0.00050352		(41.38)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,469.72	76.13	1,786,704.25	0.00000729	0.00000729	0.17	13.02
COND/OIL TRANSPORTATION	Jan 25				(25,882.01)	0.00000729	0.00000729		(0.19)
OIL TRANSPORT FUEL	Jan 25				(3,573.89)	0.00000729	0.00000729		(0.03)
ENVIRONMENTAL TAX (GAS)	Jan 25				(146.69)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(82,188.40)	0.00000729	0.00000729		(0.60)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,469.72	76.13	1,786,704.25	0.00021865	0.00021865	5.13	390.65
COND/OIL TRANSPORTATION	Jan 25				(25,882.01)	0.00021865	0.00021865		(5.66)
OIL TRANSPORT FUEL	Jan 25				(3,573.89)	0.00021865	0.00021865		(0.78)
ENVIRONMENTAL TAX (GAS)	Jan 25				(146.69)	0.00021865	0.00021865		(0.03)
PRODUCTION TAX	Jan 25				(82,188.40)	0.00021865	0.00021865		(17.97)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,469.72	76.13	1,786,704.25	0.00012025	0.00012025	2.82	214.86
COND/OIL TRANSPORTATION	Jan 25				(25,882.01)	0.00012025	0.00012025		(3.11)
OIL TRANSPORT FUEL	Jan 25				(3,573.89)	0.00012025	0.00012025		(0.43)
ENVIRONMENTAL TAX (GAS)	Jan 25				(146.69)	0.00012025	0.00012025		(0.02)
PRODUCTION TAX	Jan 25				(82,188.40)	0.00012025	0.00012025		(9.88)
Total OIL (BBLs)								42.71	3,076.37
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,483.16	30.99	169,931.80	0.00050352	0.00050352	2.76	85.56
PROCESSING	Jan 25				(25,489.65)	0.00050352	0.00050352		0.00
PRODUCTION TAX	Jan 25				(9,625.42)	0.00050352	0.00050352		(4.85)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,483.16	30.99	169,931.80	0.00046644	0.00046644	2.56	79.26
PROCESSING	Jan 25				(25,489.65)	0.00046644	0.00046644		0.00
PRODUCTION TAX	Jan 25				(9,625.42)	0.00046644	0.00046644		(4.49)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,483.16	30.99	169,931.80	0.00050352	0.00050352	2.76	85.56
PROCESSING	Jan 25				(25,489.65)	0.00050352	0.00050352		(12.83)
PRODUCTION TAX	Jan 25				(9,625.42)	0.00050352	0.00050352		(4.85)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,483.16	30.99	169,931.80	0.00000729	0.00000729	0.04	1.24
PROCESSING	Jan 25				(25,489.65)	0.00000729	0.00000729		(0.19)
PRODUCTION TAX	Jan 25				(9,625.42)	0.00000729	0.00000729		(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,483.16	30.99	169,931.80	0.00021865	0.00021865	1.20	37.15
PROCESSING	Jan 25				(25,489.65)	0.00021865	0.00021865		(5.57)
PRODUCTION TAX	Jan 25				(9,625.42)	0.00021865	0.00021865		(2.10)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,483.16	30.99	169,931.80	0.00012025	0.00012025	0.66	20.44
PROCESSING	Jan 25				(25,489.65)	0.00012025	0.00012025		(3.07)
PRODUCTION TAX	Jan 25				(9,625.42)	0.00012025	0.00012025		(1.16)
Total PLANT PRODUCTS (BBLs)								9.98	270.03

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

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Check Number		Owner		Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		Total Property								3,468.47
Owner Gross Value		Owner Deductions		Owner Taxes	Non Revenue Deductions		Owner Net Value			
Check Total		118,742.19	(1,603.36)	(5,502.47)			111,636.36			
Year to Date		390,740.83	(5,170.87)	(18,075.80)			367,494.16			



Revenue Statement

Owner

Operator

Check

Ovintiv USA INC
370 17TH ST STE 1700
DENVER, CO 80202-5632
1-866-917-3700
ovintiv@ownerrelationsupport.com

Check Number
Check Amount
Check Date March 20, 2025
Check Type

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92612	K2 25F 3HF, State: TX, County: HOWARD									
GAS (MCF)											
		NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	25,998.95	3.38	87,879.34	0.00050345	0.00050345	13.09	44.25
		PROCESSING	Jan 25				(10,912.65)	0.00050345	0.00050345		0.00
		TREATING	Jan 25				(8,064.47)	0.00050345	0.00050345		0.00
		TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00050345	0.00050345		0.00
		GATHERING	Jan 25				(8,531.65)	0.00050345	0.00050345		0.00
		TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00050345	0.00050345		0.00
		PROCESSING FUEL	Jan 25				(8,596.71)	0.00050345	0.00050345		0.00
		ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00050345	0.00050345		(0.01)
		PRODUCTION TAX	Jan 25				(2,743.70)	0.00050345	0.00050345		(1.38)
		NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	25,998.95	3.38	87,879.34	0.00046640	0.00046640	12.12	40.99
		PROCESSING	Jan 25				(10,912.65)	0.00046640	0.00046640		0.00
		TREATING	Jan 25				(8,064.47)	0.00046640	0.00046640		0.00
		TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00046640	0.00046640		0.00
		GATHERING	Jan 25				(8,531.65)	0.00046640	0.00046640		0.00
		TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00046640	0.00046640		0.00
		PROCESSING FUEL	Jan 25				(8,596.71)	0.00046640	0.00046640		0.00
		ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00046640	0.00046640		(0.01)
		PRODUCTION TAX	Jan 25				(2,743.70)	0.00046640	0.00046640		(1.28)
		NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1,3370	25,998.95	3.38	87,879.34	0.00050345	0.00050345	13.09	44.25

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

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Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(10,912.65)	0.00050345	0.00050345		(5.49)
TREATING	Jan 25				(6,064.47)	0.00050345	0.00050345		(3.05)
TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00050345	0.00050345		(0.53)
GATHERING	Jan 25				(8,531.65)	0.00050345	0.00050345		(4.30)
TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00050345	0.00050345		(4.78)
PROCESSING FUEL	Jan 25				(6,596.71)	0.00050345	0.00050345		(3.32)
ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00050345	0.00050345		(0.01)
PRODUCTION TAX	Jan 25				(2,743.70)	0.00050345	0.00050345		(1.38)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	25,998.95	3.38	87,879.34	0.00000729	0.00000729	0.19	0.64
PROCESSING	Jan 25				(10,912.65)	0.00000729	0.00000729		(0.08)
TREATING	Jan 25				(6,064.47)	0.00000729	0.00000729		(0.04)
TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00000729	0.00000729		(0.01)
GATHERING	Jan 25				(8,531.65)	0.00000729	0.00000729		(0.06)
TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00000729	0.00000729		(0.07)
PROCESSING FUEL	Jan 25				(6,596.71)	0.00000729	0.00000729		(0.05)
ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(2,743.70)	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	25,998.95	3.38	87,879.34	0.00021862	0.00021862	5.69	19.21
PROCESSING	Jan 25				(10,912.65)	0.00021862	0.00021862		(2.39)
TREATING	Jan 25				(6,064.47)	0.00021862	0.00021862		(1.33)
TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00021862	0.00021862		(0.23)
GATHERING	Jan 25				(8,531.65)	0.00021862	0.00021862		(1.87)
TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00021862	0.00021862		(2.07)
PROCESSING FUEL	Jan 25				(6,596.71)	0.00021862	0.00021862		(1.44)
ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00021862	0.00021862		0.00
PRODUCTION TAX	Jan 25				(2,743.70)	0.00021862	0.00021862		(0.60)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	25,998.95	3.38	87,879.34	0.00012024	0.00012024	3.13	10.56
PROCESSING	Jan 25				(10,912.65)	0.00012024	0.00012024		(1.31)
TREATING	Jan 25				(6,064.47)	0.00012024	0.00012024		(0.73)
TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00012024	0.00012024		(0.13)
GATHERING	Jan 25				(8,531.65)	0.00012024	0.00012024		(1.03)
TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00012024	0.00012024		(1.14)
PROCESSING FUEL	Jan 25				(6,596.71)	0.00012024	0.00012024		(0.79)
ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00012024	0.00012024		0.00
PRODUCTION TAX	Jan 25				(2,743.70)	0.00012024	0.00012024		(0.33)
Total GAS (MCF)								47.31	118.64
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		15,530.59	76.13	1,182,313.69	0.00050345	0.00050345	7.82	595.23
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00050345	0.00050345		0.00
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00050345	0.00050345		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00050345	0.00050345		(0.05)
PRODUCTION TAX	Jan 25				(54,366.43)	0.00050345	0.00050345		(27.38)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		15,530.59	76.13	1,182,313.69	0.00046640	0.00046640	7.24	551.43
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00046640	0.00046640		0.00

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00046640	0.00046640		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00046640	0.00046640		(0.05)
PRODUCTION TAX	Jan 25				(54,386.43)	0.00046640	0.00046640		(25.37)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		15,530.59	76.13	1,182,313.69	0.00050345	0.00050345	7.82	595.23
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00050345	0.00050345		(8.62)
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00050345	0.00050345		(1.19)
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00050345	0.00050345		(0.05)
PRODUCTION TAX	Jan 25				(54,386.43)	0.00050345	0.00050345		(27.38)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		15,530.59	76.13	1,182,313.69	0.00000729	0.00000729	0.11	8.62
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00000729	0.00000729		(0.12)
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00000729	0.00000729		(0.02)
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(54,386.43)	0.00000729	0.00000729		(0.49)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		15,530.59	76.13	1,182,313.69	0.00021862	0.00021862	3.40	258.48
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00021862	0.00021862		(3.74)
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00021862	0.00021862		(0.52)
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00021862	0.00021862		(0.02)
PRODUCTION TAX	Jan 25				(54,386.43)	0.00021862	0.00021862		(11.89)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		15,530.59	76.13	1,182,313.69	0.00012024	0.00012024	1.87	142.16
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00012024	0.00012024		(2.06)
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00012024	0.00012024		(0.28)
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00012024	0.00012024		(0.01)
PRODUCTION TAX	Jan 25				(54,386.43)	0.00012024	0.00012024		(6.54)
Total OIL (BBLs)								28.26	2,035.46
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,329.27	30.99	165,162.60	0.00050345	0.00050345	2.68	83.15
PROCESSING	Jan 25				(24,774.28)	0.00050345	0.00050345		0.00
PRODUCTION TAX	Jan 25				(9,355.28)	0.00050345	0.00050345		(4.71)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,329.27	30.99	165,162.60	0.00046640	0.00046640	2.49	77.03
PROCESSING	Jan 25				(24,774.28)	0.00046640	0.00046640		0.00
PRODUCTION TAX	Jan 25				(9,355.28)	0.00046640	0.00046640		(4.36)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,329.27	30.99	165,162.60	0.00050345	0.00050345	2.68	83.15
PROCESSING	Jan 25				(24,774.28)	0.00050345	0.00050345		(12.47)
PRODUCTION TAX	Jan 25				(9,355.28)	0.00050345	0.00050345		(4.71)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,329.27	30.99	165,162.60	0.00000729	0.00000729	0.04	1.20
PROCESSING	Jan 25				(24,774.28)	0.00000729	0.00000729		(0.16)
PRODUCTION TAX	Jan 25				(9,355.28)	0.00000729	0.00000729		(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,329.27	30.99	165,162.60	0.00021862	0.00021862	1.17	36.11
PROCESSING	Jan 25				(24,774.28)	0.00021862	0.00021862		(5.42)
PRODUCTION TAX	Jan 25				(9,355.28)	0.00021862	0.00021862		(2.05)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,329.27	30.99	165,162.60	0.00012024	0.00012024	0.64	19.86
PROCESSING	Jan 25				(24,774.28)	0.00012024	0.00012024		(2.98)
PRODUCTION TAX	Jan 25				(9,355.28)	0.00012024	0.00012024		(1.12)
Total PLANT PRODUCTS (BBLs)								9.70	262.43

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

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Check Number	Owner	Operator	OVINTIV USA INC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total Property							

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	118,742.19	(1,603.36)	(5,502.47)		111,636.36
Year to Date	390,740.83	(5,170.87)	(18,075.80)		367,494.16



Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com	Check Number Check Amount Check Date Check Type
		February 20, 2025

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	85170	IDEN 25E 5HJ, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	May 24	1.2450	13,869.62	1.36	18,891.18	0.00022166	0.00022166	3.07	4.19	
ENVIRONMENTAL TAX (GAS)	May 24				(11.44)	0.00022166	0.00022166		0.00	
PRODUCTION TAX	May 24				(157.62)	0.00022166	0.00022166		(0.03)	
PROCESSING	May 24				(3,704.12)	0.00022166	0.00022166		0.00	
TREATING	May 24				(3,033.81)	0.00022166	0.00022166		0.00	
TRANSPORTATION - FUEL	May 24				(217.01)	0.00022166	0.00022166		0.00	
GATHERING	May 24				(1,638.00)	0.00022166	0.00022166		0.00	
TRANSPORTATION (EMUS)	May 24				(4,953.80)	0.00022166	0.00022166		0.00	
PROCESSING FUEL	May 24				(1,266.46)	0.00022166	0.00022166		0.00	
NON-PARTICIPATING ROYALTY INTEREST	May 24	1.2450	(13,869.62)	1.36	(18,891.19)	0.00022166	0.00022166	(3.07)	(4.19)	
ENVIRONMENTAL TAX (GAS)	May 24				11.44	0.00022166	0.00022166		0.00	
PRODUCTION TAX	May 24				158.06	0.00022166	0.00022166		0.04	
PROCESSING	May 24				3,704.12	0.00022166	0.00022166		0.00	
TREATING	May 24				3,033.81	0.00022166	0.00022166		0.00	
TRANSPORTATION - FUEL	May 24				216.06	0.00022166	0.00022166		0.00	
GATHERING	May 24				1,638.00	0.00022166	0.00022166		0.00	
TRANSPORTATION (EMUS)	May 24				4,931.46	0.00022166	0.00022166		0.00	
PROCESSING FUEL	May 24				1,266.46	0.00022166	0.00022166		0.00	
NON-PARTICIPATING ROYALTY INTEREST	May 24	1.2450	13,869.62	1.36	18,891.18	0.00050236	0.00050236	6.96	9.49	

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	May 24				(11.44)	0.00050236	0.00050236		(0.01)
PRODUCTION TAX	May 24				(157.62)	0.00050236	0.00050236		(0.08)
PROCESSING	May 24				(3,704.12)	0.00050236	0.00050236		(1.86)
TREATING	May 24				(3,033.81)	0.00050236	0.00050236		(1.52)
TRANSPORTATION - FUEL	May 24				(217.01)	0.00050236	0.00050236		(0.11)
GATHERING	May 24				(1,638.00)	0.00050236	0.00050236		(0.82)
TRANSPORTATION (EMUS)	May 24				(4,953.80)	0.00050236	0.00050236		(2.49)
PROCESSING FUEL	May 24				(1,266.46)	0.00050236	0.00050236		(0.64)
NON-PARTICIPATING ROYALTY INTEREST	May 24	1.2450	(13,869.62)	1.36	(18,891.19)	0.00050236	0.00050236	(6.96)	(9.49)
ENVIRONMENTAL TAX (GAS)	May 24				11.44	0.00050236	0.00050236		0.01
PRODUCTION TAX	May 24				158.06	0.00050236	0.00050236		0.08
PROCESSING	May 24				3,704.12	0.00050236	0.00050236		1.86
TREATING	May 24				3,033.81	0.00050236	0.00050236		1.52
TRANSPORTATION - FUEL	May 24				218.06	0.00050236	0.00050236		0.11
GATHERING	May 24				1,638.00	0.00050236	0.00050236		0.82
TRANSPORTATION (EMUS)	May 24				4,931.46	0.00050236	0.00050236		2.48
PROCESSING FUEL	May 24				1,266.46	0.00050236	0.00050236		0.64
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.2720	6,968.57	2.98	20,775.04	0.00022166	0.00022166	1.54	4.61
ENVIRONMENTAL TAX (GAS)	Dec 24				(5.85)	0.00022166	0.00022166		0.00
PRODUCTION TAX	Dec 24				(644.51)	0.00022166	0.00022166		(0.14)
PROCESSING	Dec 24				(2,620.74)	0.00022166	0.00022166		0.00
TREATING	Dec 24				(1,561.97)	0.00022166	0.00022166		0.00
TRANSPORTATION - FUEL	Dec 24				(259.61)	0.00022166	0.00022166		0.00
GATHERING	Dec 24				(1,863.40)	0.00022166	0.00022166		0.00
TRANSPORTATION (EMUS)	Dec 24				(2,607.59)	0.00022166	0.00022166		0.00
PROCESSING FUEL	Dec 24				(1,440.02)	0.00022166	0.00022166		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.2720	6,968.57	2.98	20,775.04	0.00050236	0.00050236	3.50	10.44
ENVIRONMENTAL TAX (GAS)	Dec 24				(5.90)	0.00050236	0.00050236		0.00
PRODUCTION TAX	Dec 24				(660.53)	0.00050236	0.00050236		(0.33)
PROCESSING	Dec 24				(2,620.74)	0.00050236	0.00050236		0.00
TREATING	Dec 24				(1,561.97)	0.00050236	0.00050236		0.00
TRANSPORTATION - FUEL	Dec 24				(259.61)	0.00050236	0.00050236		0.00
GATHERING	Dec 24				(1,863.40)	0.00050236	0.00050236		0.00
TRANSPORTATION (EMUS)	Dec 24				(2,607.59)	0.00050236	0.00050236		0.00
PROCESSING FUEL	Dec 24				(1,440.02)	0.00050236	0.00050236		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.2720	6,968.57	2.98	20,775.04	0.00047288	0.00047288	3.30	9.83
ENVIRONMENTAL TAX (GAS)	Dec 24				(5.90)	0.00047288	0.00047288		0.00
PRODUCTION TAX	Dec 24				(660.53)	0.00047288	0.00047288		(0.31)
PROCESSING	Dec 24				(2,620.74)	0.00047288	0.00047288		0.00
TREATING	Dec 24				(1,561.97)	0.00047288	0.00047288		0.00
TRANSPORTATION - FUEL	Dec 24				(259.61)	0.00047288	0.00047288		0.00
GATHERING	Dec 24				(1,863.40)	0.00047288	0.00047288		0.00
TRANSPORTATION (EMUS)	Dec 24				(2,607.59)	0.00047288	0.00047288		0.00
PROCESSING FUEL	Dec 24				(1,440.02)	0.00047288	0.00047288		0.00

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

Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.2720	6,968.57	2.98	20,775.04	0.00050236	0.00050236	3.50	10.44
ENVIRONMENTAL TAX (GAS)	Dec 24				(5.90)	0.00050236	0.00050236		0.00
PRODUCTION TAX	Dec 24				(660.53)	0.00050236	0.00050236		(0.33)
PROCESSING	Dec 24				(2,620.74)	0.00050236	0.00050236		(1.32)
TREATING	Dec 24				(1,561.97)	0.00050236	0.00050236		(0.78)
TRANSPORTATION - FUEL	Dec 24				(259.61)	0.00050236	0.00050236		(0.13)
GATHERING	Dec 24				(1,863.40)	0.00050236	0.00050236		(0.94)
TRANSPORTATION (EMUS)	Dec 24				(2,607.59)	0.00050236	0.00050236		(1.31)
PROCESSING FUEL	Dec 24				(1,440.02)	0.00050236	0.00050236		(0.72)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.2720	6,968.57	2.98	20,775.04	0.00025122	0.00025122	1.75	5.22
ENVIRONMENTAL TAX (GAS)	Dec 24				(5.85)	0.00025122	0.00025122		0.00
PRODUCTION TAX	Dec 24				(644.51)	0.00025122	0.00025122		(0.16)
PROCESSING	Dec 24				(2,620.74)	0.00025122	0.00025122		(0.66)
TREATING	Dec 24				(1,561.97)	0.00025122	0.00025122		(0.39)
TRANSPORTATION - FUEL	Dec 24				(259.61)	0.00025122	0.00025122		(0.07)
GATHERING	Dec 24				(1,863.40)	0.00025122	0.00025122		(0.47)
TRANSPORTATION (EMUS)	Dec 24				(2,607.59)	0.00025122	0.00025122		(0.66)
PROCESSING FUEL	Dec 24				(1,440.02)	0.00025122	0.00025122		(0.36)
Total GAS (MCF)								13.59	31.46
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,180.20	71.13	439,615.86	0.00022166	0.00022166	1.37	97.45
ENVIRONMENTAL TAX (GAS)	Dec 24				(38.63)	0.00022166	0.00022166		(0.01)
PRODUCTION TAX	Dec 24				(20,222.33)	0.00022166	0.00022166		(4.48)
COND/OIL TRANSPORTATION	Dec 24				(6,860.85)	0.00022166	0.00022166		0.00
OIL TRANSPORT FUEL	Dec 24				(879.23)	0.00022166	0.00022166		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,180.20	71.13	439,615.86	0.00050236	0.00050236	3.10	220.84
ENVIRONMENTAL TAX (GAS)	Dec 24				(38.63)	0.00050236	0.00050236		(0.02)
PRODUCTION TAX	Dec 24				(20,222.33)	0.00050236	0.00050236		(10.16)
COND/OIL TRANSPORTATION	Dec 24				(6,860.85)	0.00050236	0.00050236		0.00
OIL TRANSPORT FUEL	Dec 24				(879.23)	0.00050236	0.00050236		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,180.20	71.13	439,615.86	0.00047288	0.00047288	2.92	207.89
ENVIRONMENTAL TAX (GAS)	Dec 24				(38.63)	0.00047288	0.00047288		(0.02)
PRODUCTION TAX	Dec 24				(20,222.33)	0.00047288	0.00047288		(9.56)
COND/OIL TRANSPORTATION	Dec 24				(6,860.85)	0.00047288	0.00047288		0.00
OIL TRANSPORT FUEL	Dec 24				(879.23)	0.00047288	0.00047288		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,180.20	71.13	439,615.86	0.00050236	0.00050236	3.10	220.84
ENVIRONMENTAL TAX (GAS)	Dec 24				(38.63)	0.00050236	0.00050236		(0.02)
PRODUCTION TAX	Dec 24				(20,222.33)	0.00050236	0.00050236		(10.16)
COND/OIL TRANSPORTATION	Dec 24				(6,860.85)	0.00050236	0.00050236		(3.45)
OIL TRANSPORT FUEL	Dec 24				(879.23)	0.00050236	0.00050236		(0.44)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,180.20	71.13	439,615.86	0.00025122	0.00025122	1.55	110.44
ENVIRONMENTAL TAX (GAS)	Dec 24				(38.63)	0.00025122	0.00025122		(0.01)
PRODUCTION TAX	Dec 24				(20,222.33)	0.00025122	0.00025122		(5.08)
COND/OIL TRANSPORTATION	Dec 24				(6,860.85)	0.00025122	0.00025122		(1.72)

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

Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORT FUEL	Dec 24				(879.23)	0.00025122	0.00025122		(0.22)
						Total OIL (BBLs)		12.04	812.11
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	May 24		2,218.37	22.00	48,799.43	0.00022166	0.00022166	0.49	10.82
PRODUCTION TAX	May 24				(2,407.84)	0.00022166	0.00022166		(0.53)
PROCESSING	May 24				(11,306.89)	0.00022166	0.00022166		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 24		(2,218.37)	21.68	(48,103.61)	0.00022166	0.00022166	(0.49)	(10.66)
PRODUCTION TAX	May 24				2,371.58	0.00022166	0.00022166		0.53
PROCESSING	May 24				11,145.67	0.00022166	0.00022166		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 24		2,218.37	22.00	48,799.43	0.00050236	0.00050236	1.11	24.51
PRODUCTION TAX	May 24				(2,407.84)	0.00050236	0.00050236		(1.21)
PROCESSING	May 24				(11,306.89)	0.00050236	0.00050236		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 24		(2,218.37)	21.68	(48,103.61)	0.00050236	0.00050236	(1.11)	(24.17)
PRODUCTION TAX	May 24				2,371.58	0.00050236	0.00050236		1.19
PROCESSING	May 24				11,145.67	0.00050236	0.00050236		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 24		2,218.37	22.00	48,799.43	0.00047288	0.00047288	1.05	23.08
PRODUCTION TAX	May 24				(2,407.84)	0.00047288	0.00047288		(1.14)
PROCESSING	May 24				(11,306.89)	0.00047288	0.00047288		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 24		(2,218.37)	21.68	(48,103.61)	0.00047288	0.00047288	(1.05)	(22.75)
PRODUCTION TAX	May 24				2,371.58	0.00047288	0.00047288		1.12
PROCESSING	May 24				11,145.67	0.00047288	0.00047288		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 24		2,218.37	22.00	48,799.43	0.00050236	0.00050236	1.11	24.51
PRODUCTION TAX	May 24				(2,407.84)	0.00050236	0.00050236		(1.21)
PROCESSING	May 24				(11,306.89)	0.00050236	0.00050236		(5.68)
NON-PARTICIPATING ROYALTY INTEREST	May 24		(2,218.37)	21.68	(48,103.61)	0.00050236	0.00050236	(1.11)	(24.17)
PRODUCTION TAX	May 24				2,371.58	0.00050236	0.00050236		1.19
PROCESSING	May 24				11,145.67	0.00050236	0.00050236		5.60
NON-PARTICIPATING ROYALTY INTEREST	May 24		2,218.37	22.00	48,799.43	0.00025122	0.00025122	0.56	12.26
PRODUCTION TAX	May 24				(2,407.84)	0.00025122	0.00025122		(0.60)
PROCESSING	May 24				(11,306.89)	0.00025122	0.00025122		(2.84)
NON-PARTICIPATING ROYALTY INTEREST	May 24		(2,218.37)	21.68	(48,103.61)	0.00025122	0.00025122	(0.56)	(12.08)
PRODUCTION TAX	May 24				2,371.58	0.00025122	0.00025122		0.60
PROCESSING	May 24				11,145.67	0.00025122	0.00025122		2.80
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		2,478.24	23.69	58,698.32	0.00022166	0.00022166	0.55	13.01
PRODUCTION TAX	Jun 24				(3,104.32)	0.00022166	0.00022166		(0.69)
PROCESSING	Jun 24				(11,258.14)	0.00022166	0.00022166		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		(2,478.24)	23.27	(57,671.73)	0.00022166	0.00022166	(0.55)	(12.78)
PRODUCTION TAX	Jun 24				3,043.23	0.00022166	0.00022166		0.67
PROCESSING	Jun 24				11,130.70	0.00022166	0.00022166		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		2,478.24	23.69	58,698.32	0.00050236	0.00050236	1.25	29.49
PRODUCTION TAX	Jun 24				(3,104.32)	0.00050236	0.00050236		(1.56)
PROCESSING	Jun 24				(11,258.14)	0.00050236	0.00050236		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		(2,478.24)	23.27	(57,671.73)	0.00050236	0.00050236	(1.25)	(28.97)
PRODUCTION TAX	Jun 24				3,043.23	0.00050236	0.00050236		1.53

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

Check Number		Owner	Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 24				11,130.70	0.00050236	0.00050236		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		2,478.24	23.69	58,698.32	0.00047288	0.00047288	1.17	27.76
PRODUCTION TAX	Jun 24				(3,104.32)	0.00047288	0.00047288		(1.47)
PROCESSING	Jun 24				(11,258.14)	0.00047288	0.00047288		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		(2,478.24)	23.27	(57,671.73)	0.00047288	0.00047288	(1.17)	(27.27)
PRODUCTION TAX	Jun 24				3,043.23	0.00047288	0.00047288		1.44
PROCESSING	Jun 24				11,130.70	0.00047288	0.00047288		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		2,478.24	23.69	58,698.32	0.00050236	0.00050236	1.25	29.49
PRODUCTION TAX	Jun 24				(3,104.32)	0.00050236	0.00050236		(1.56)
PROCESSING	Jun 24				(11,258.14)	0.00050236	0.00050236		(5.66)
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		(2,478.24)	23.27	(57,671.73)	0.00050236	0.00050236	(1.25)	(28.97)
PRODUCTION TAX	Jun 24				3,043.23	0.00050236	0.00050236		1.53
PROCESSING	Jun 24				11,130.70	0.00050236	0.00050236		5.59
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		2,478.24	23.69	58,698.32	0.00025122	0.00025122	0.62	14.75
PRODUCTION TAX	Jun 24				(3,104.32)	0.00025122	0.00025122		(0.78)
PROCESSING	Jun 24				(11,258.14)	0.00025122	0.00025122		(2.83)
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		(2,478.24)	23.27	(57,671.73)	0.00025122	0.00025122	(0.62)	(14.49)
PRODUCTION TAX	Jun 24				3,043.23	0.00025122	0.00025122		0.76
PROCESSING	Jun 24				11,130.70	0.00025122	0.00025122		2.80
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		1,221.43	24.77	30,250.65	0.00022166	0.00022166	0.27	6.71
PRODUCTION TAX	Dec 24				(1,720.17)	0.00022166	0.00022166		(0.38)
PROCESSING	Dec 24				(4,537.83)	0.00022166	0.00022166		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		1,221.43	24.77	30,250.65	0.00050236	0.00050236	0.61	15.20
PRODUCTION TAX	Dec 24				(1,720.17)	0.00050236	0.00050236		(0.86)
PROCESSING	Dec 24				(4,537.83)	0.00050236	0.00050236		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		1,221.43	24.77	30,250.65	0.00047288	0.00047288	0.58	14.31
PRODUCTION TAX	Dec 24				(1,720.17)	0.00047288	0.00047288		(0.81)
PROCESSING	Dec 24				(4,537.83)	0.00047288	0.00047288		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		1,221.43	24.77	30,250.65	0.00050236	0.00050236	0.61	15.20
PRODUCTION TAX	Dec 24				(1,720.17)	0.00050236	0.00050236		(0.86)
PROCESSING	Dec 24				(4,537.83)	0.00050236	0.00050236		(2.28)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		1,221.43	24.77	30,250.65	0.00025122	0.00025122	0.31	7.60
PRODUCTION TAX	Dec 24				(1,720.17)	0.00025122	0.00025122		(0.43)
PROCESSING	Dec 24				(4,537.83)	0.00025122	0.00025122		(1.14)
Total PLANT PRODUCTS (BBLs)								2.38	55.22
Total Property									898.79

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	155,946.64	(2,188.28)	(7,225.62)		146,532.74
Year to Date	271,998.64	(3,567.51)	(12,573.33)		255,857.80

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

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Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationssupport.com	Check Number Check Amount Check Date Check Type
		February 20, 2025

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92603	K2 25F 4HK, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST		Nov 24	1.0000	0.00		0.00	0.00050354	0.00050354	10.41	12.58
ENVIRONMENTAL TAX (GAS)		Nov 24				0.00	0.00050354	0.00050354		(0.01)
PRODUCTION TAX		Nov 24				0.00	0.00050354	0.00050354		(0.21)
PROCESSING		Nov 24				0.00	0.00050354	0.00050354		0.00
TREATING		Nov 24				0.00	0.00050354	0.00050354		0.00
TRANSPORTATION - FUEL		Nov 24				0.00	0.00050354	0.00050354		0.00
GATHERING		Nov 24				0.00	0.00050354	0.00050354		0.00
TRANSPORTATION (EMUS)		Nov 24				0.00	0.00050354	0.00050354		0.00
PROCESSING FUEL		Nov 24				0.00	0.00050354	0.00050354		0.00
NON-PARTICIPATING ROYALTY INTEREST		Nov 24	1.0000	0.00		0.00	0.00046634	0.00046634	9.64	11.65
ENVIRONMENTAL TAX (GAS)		Nov 24				0.00	0.00046634	0.00046634		(0.01)
PRODUCTION TAX		Nov 24				0.00	0.00046634	0.00046634		(0.19)
PROCESSING		Nov 24				0.00	0.00046634	0.00046634		0.00
TREATING		Nov 24				0.00	0.00046634	0.00046634		0.00
TRANSPORTATION - FUEL		Nov 24				0.00	0.00046634	0.00046634		0.00
GATHERING		Nov 24				0.00	0.00046634	0.00046634		0.00
TRANSPORTATION (EMUS)		Nov 24				0.00	0.00046634	0.00046634		0.00
PROCESSING FUEL		Nov 24				0.00	0.00046634	0.00046634		0.00
NON-PARTICIPATING ROYALTY INTEREST		Nov 24	1.0000	0.00		0.00	0.00050354	0.00050354	10.41	12.58

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

Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050354	0.00050354		(0.01)
PRODUCTION TAX	Nov 24				0.00	0.00050354	0.00050354		(0.21)
PROCESSING	Nov 24				0.00	0.00050354	0.00050354		(1.47)
TREATING	Nov 24				0.00	0.00050354	0.00050354		(1.72)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00050354	0.00050354		(0.14)
GATHERING	Nov 24				0.00	0.00050354	0.00050354		(1.58)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00050354	0.00050354		(2.48)
PROCESSING FUEL	Nov 24				0.00	0.00050354	0.00050354		(1.22)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00000729	0.00000729	0.15	0.19
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		0.00
PROCESSING	Nov 24				0.00	0.00000729	0.00000729		(0.02)
TREATING	Nov 24				0.00	0.00000729	0.00000729		(0.02)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00000729	0.00000729		0.00
GATHERING	Nov 24				0.00	0.00000729	0.00000729		(0.02)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00000729	0.00000729		(0.04)
PROCESSING FUEL	Nov 24				0.00	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00021860	0.00021860	4.52	5.46
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021860	0.00021860		0.00
PRODUCTION TAX	Nov 24				0.00	0.00021860	0.00021860		(0.09)
PROCESSING	Nov 24				0.00	0.00021860	0.00021860		(0.64)
TREATING	Nov 24				0.00	0.00021860	0.00021860		(0.75)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00021860	0.00021860		(0.06)
GATHERING	Nov 24				0.00	0.00021860	0.00021860		(0.69)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00021860	0.00021860		(1.08)
PROCESSING FUEL	Nov 24				0.00	0.00021860	0.00021860		(0.53)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00012023	0.00012023	2.49	3.00
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012023	0.00012023		0.00
PRODUCTION TAX	Nov 24				0.00	0.00012023	0.00012023		(0.05)
PROCESSING	Nov 24				0.00	0.00012023	0.00012023		(0.35)
TREATING	Nov 24				0.00	0.00012023	0.00012023		(0.41)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00012023	0.00012023		(0.03)
GATHERING	Nov 24				0.00	0.00012023	0.00012023		(0.38)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00012023	0.00012023		(0.59)
PROCESSING FUEL	Nov 24				0.00	0.00012023	0.00012023		(0.29)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	31,483.91	3.00	94,385.86	0.00050354	0.00050354	15.85	47.53
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.87)	0.00050354	0.00050354		(0.01)
PRODUCTION TAX	Dec 24				(2,815.89)	0.00050354	0.00050354		(1.42)
PROCESSING	Dec 24				(11,624.57)	0.00050354	0.00050354		0.00
TREATING	Dec 24				(7,438.43)	0.00050354	0.00050354		0.00
TRANSPORTATION - FUEL	Dec 24				(1,151.51)	0.00050354	0.00050354		0.00
GATHERING	Dec 24				(9,524.65)	0.00050354	0.00050354		0.00
TRANSPORTATION (EMUS)	Dec 24				(11,566.22)	0.00050354	0.00050354		0.00
PROCESSING FUEL	Dec 24				(7,364.03)	0.00050354	0.00050354		0.00

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

Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	31,483.91	3.00	94,385.86	0.00046634	0.00046634	14.69	44.02
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.87)	0.00046634	0.00046634		(0.01)
PRODUCTION TAX	Dec 24				(2,815.89)	0.00046634	0.00046634		(1.31)
PROCESSING	Dec 24				(11,624.57)	0.00046634	0.00046634		0.00
TREATING	Dec 24				(7,438.43)	0.00046634	0.00046634		0.00
TRANSPORTATION - FUEL	Dec 24				(1,151.51)	0.00046634	0.00046634		0.00
GATHERING	Dec 24				(9,524.65)	0.00046634	0.00046634		0.00
TRANSPORTATION (EMUS)	Dec 24				(11,566.22)	0.00046634	0.00046634		0.00
PROCESSING FUEL	Dec 24				(7,364.03)	0.00046634	0.00046634		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	31,483.91	3.00	94,385.86	0.00050354	0.00050354	15.85	47.53
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.87)	0.00050354	0.00050354		(0.01)
PRODUCTION TAX	Dec 24				(2,815.89)	0.00050354	0.00050354		(1.42)
PROCESSING	Dec 24				(11,624.57)	0.00050354	0.00050354		(5.85)
TREATING	Dec 24				(7,438.43)	0.00050354	0.00050354		(3.75)
TRANSPORTATION - FUEL	Dec 24				(1,151.51)	0.00050354	0.00050354		(0.58)
GATHERING	Dec 24				(9,524.65)	0.00050354	0.00050354		(4.80)
TRANSPORTATION (EMUS)	Dec 24				(11,566.22)	0.00050354	0.00050354		(5.82)
PROCESSING FUEL	Dec 24				(7,364.03)	0.00050354	0.00050354		(3.71)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	31,483.91	3.00	94,385.86	0.00000729	0.00000729	0.22	0.69
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.87)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Dec 24				(2,815.89)	0.00000729	0.00000729		(0.02)
PROCESSING	Dec 24				(11,624.57)	0.00000729	0.00000729		(0.08)
TREATING	Dec 24				(7,438.43)	0.00000729	0.00000729		(0.05)
TRANSPORTATION - FUEL	Dec 24				(1,151.51)	0.00000729	0.00000729		(0.01)
GATHERING	Dec 24				(9,524.65)	0.00000729	0.00000729		(0.07)
TRANSPORTATION (EMUS)	Dec 24				(11,566.22)	0.00000729	0.00000729		(0.08)
PROCESSING FUEL	Dec 24				(7,364.03)	0.00000729	0.00000729		(0.05)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	31,483.91	3.00	94,385.86	0.00021860	0.00021860	6.88	20.64
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.87)	0.00021860	0.00021860		(0.01)
PRODUCTION TAX	Dec 24				(2,815.89)	0.00021860	0.00021860		(0.62)
PROCESSING	Dec 24				(11,624.57)	0.00021860	0.00021860		(2.54)
TREATING	Dec 24				(7,438.43)	0.00021860	0.00021860		(1.63)
TRANSPORTATION - FUEL	Dec 24				(1,151.51)	0.00021860	0.00021860		(0.25)
GATHERING	Dec 24				(9,524.65)	0.00021860	0.00021860		(2.08)
TRANSPORTATION (EMUS)	Dec 24				(11,566.22)	0.00021860	0.00021860		(2.53)
PROCESSING FUEL	Dec 24				(7,364.03)	0.00021860	0.00021860		(1.61)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	31,483.91	3.00	94,385.86	0.00012023	0.00012023	3.78	11.35
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.87)	0.00012023	0.00012023		0.00
PRODUCTION TAX	Dec 24				(2,815.89)	0.00012023	0.00012023		(0.34)
PROCESSING	Dec 24				(11,624.57)	0.00012023	0.00012023		(1.40)
TREATING	Dec 24				(7,438.43)	0.00012023	0.00012023		(0.89)
TRANSPORTATION - FUEL	Dec 24				(1,151.51)	0.00012023	0.00012023		(0.14)
GATHERING	Dec 24				(9,524.65)	0.00012023	0.00012023		(1.15)
TRANSPORTATION (EMUS)	Dec 24				(11,566.22)	0.00012023	0.00012023		(1.39)

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

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Check Number		Owner	Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FUEL	Dec 24				(7,364.03)	0.00012023	0.00012023		(0.89)
						Total GAS (MCF)		94.89	155.39
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00050354	0.00050354	0.17	12.35
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00050354	0.00050354		0.00
PRODUCTION TAX	Oct 24				0.00	0.00050354	0.00050354		(0.57)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00050354	0.00050354		0.00
OIL TRANSPORT FUEL	Oct 24				0.00	0.00050354	0.00050354		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00046634	0.00046634	0.16	11.44
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00046634	0.00046634		0.00
PRODUCTION TAX	Oct 24				0.00	0.00046634	0.00046634		(0.53)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00046634	0.00046634		0.00
OIL TRANSPORT FUEL	Oct 24				0.00	0.00046634	0.00046634		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00050354	0.00050354	0.17	12.35
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00050354	0.00050354		0.00
PRODUCTION TAX	Oct 24				0.00	0.00050354	0.00050354		(0.57)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00050354	0.00050354		(0.19)
OIL TRANSPORT FUEL	Oct 24				0.00	0.00050354	0.00050354		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00000729	0.00000729	0.00	0.18
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Oct 24				0.00	0.00000729	0.00000729		(0.01)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00000729	0.00000729		0.00
OIL TRANSPORT FUEL	Oct 24				0.00	0.00000729	0.00000729		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00021860	0.00021860	0.07	5.36
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00021860	0.00021860		0.00
PRODUCTION TAX	Oct 24				0.00	0.00021860	0.00021860		(0.25)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00021860	0.00021860		(0.08)
OIL TRANSPORT FUEL	Oct 24				0.00	0.00021860	0.00021860		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00012023	0.00012023	0.04	2.95
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00012023	0.00012023		0.00
PRODUCTION TAX	Oct 24				0.00	0.00012023	0.00012023		(0.14)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00012023	0.00012023		(0.04)
OIL TRANSPORT FUEL	Oct 24				0.00	0.00012023	0.00012023		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050354	0.00050354	16.95	1,200.83
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050354	0.00050354		(0.11)
PRODUCTION TAX	Nov 24				0.00	0.00050354	0.00050354		(55.24)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050354	0.00050354		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050354	0.00050354		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046634	0.00046634	15.70	1,112.12
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00046634	0.00046634		(0.10)
PRODUCTION TAX	Nov 24				0.00	0.00046634	0.00046634		(51.16)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00046634	0.00046634		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00046634	0.00046634		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050354	0.00050354	16.95	1,200.83

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

Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050354	0.00050354		(0.11)
PRODUCTION TAX	Nov 24				0.00	0.00050354	0.00050354		(55.24)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050354	0.00050354		(18.84)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050354	0.00050354		(2.40)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000729	0.00000729	0.25	17.38
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		(0.80)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00000729	0.00000729		(0.27)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00000729	0.00000729		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021860	0.00021860	7.36	521.31
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021860	0.00021860		(0.05)
PRODUCTION TAX	Nov 24				0.00	0.00021860	0.00021860		(23.98)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00021860	0.00021860		(8.18)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00021860	0.00021860		(1.04)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012023	0.00012023	4.05	286.72
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012023	0.00012023		(0.03)
PRODUCTION TAX	Nov 24				0.00	0.00012023	0.00012023		(13.19)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00012023	0.00012023		(4.50)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00012023	0.00012023		(0.57)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		32,505.09	71.13	2,312,182.94	0.00050354	0.00050354	16.37	1,164.28
ENVIRONMENTAL TAX (GAS)	Dec 24				(203.16)	0.00050354	0.00050354		(0.10)
PRODUCTION TAX	Dec 24				(106,360.42)	0.00050354	0.00050354		(53.56)
COND/OIL TRANSPORTATION	Dec 24				(36,085.02)	0.00050354	0.00050354		0.00
OIL TRANSPORT FUEL	Dec 24				(4,624.37)	0.00050354	0.00050354		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		32,505.09	71.13	2,312,182.94	0.00046634	0.00046634	15.16	1,078.27
ENVIRONMENTAL TAX (GAS)	Dec 24				(203.16)	0.00046634	0.00046634		(0.09)
PRODUCTION TAX	Dec 24				(106,360.42)	0.00046634	0.00046634		(49.60)
COND/OIL TRANSPORTATION	Dec 24				(36,085.02)	0.00046634	0.00046634		0.00
OIL TRANSPORT FUEL	Dec 24				(4,624.37)	0.00046634	0.00046634		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		32,505.09	71.13	2,312,182.94	0.00050354	0.00050354	16.37	1,164.28
ENVIRONMENTAL TAX (GAS)	Dec 24				(203.16)	0.00050354	0.00050354		(0.10)
PRODUCTION TAX	Dec 24				(106,360.42)	0.00050354	0.00050354		(53.56)
COND/OIL TRANSPORTATION	Dec 24				(36,085.02)	0.00050354	0.00050354		(18.17)
OIL TRANSPORT FUEL	Dec 24				(4,624.37)	0.00050354	0.00050354		(2.33)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		32,505.09	71.13	2,312,182.94	0.00000729	0.00000729	0.24	16.85
ENVIRONMENTAL TAX (GAS)	Dec 24				(203.16)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Dec 24				(106,360.42)	0.00000729	0.00000729		(0.78)
COND/OIL TRANSPORTATION	Dec 24				(36,085.02)	0.00000729	0.00000729		(0.26)
OIL TRANSPORT FUEL	Dec 24				(4,624.37)	0.00000729	0.00000729		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		32,505.09	71.13	2,312,182.94	0.00021860	0.00021860	7.11	505.44
ENVIRONMENTAL TAX (GAS)	Dec 24				(203.16)	0.00021860	0.00021860		(0.04)
PRODUCTION TAX	Dec 24				(106,360.42)	0.00021860	0.00021860		(23.25)
COND/OIL TRANSPORTATION	Dec 24				(36,085.02)	0.00021860	0.00021860		(7.89)
OIL TRANSPORT FUEL	Dec 24				(4,624.37)	0.00021860	0.00021860		(1.01)

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

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Check Number		Owner	Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		32,505.09	71.13	2,312,182.94	0.00012023	0.00012023	3.91	277.99
ENVIRONMENTAL TAX (GAS)	Dec 24				(203.16)	0.00012023	0.00012023		(0.02)
PRODUCTION TAX	Dec 24				(106,360.42)	0.00012023	0.00012023		(12.79)
COND/OIL TRANSPORTATION	Dec 24				(36,085.02)	0.00012023	0.00012023		(4.34)
OIL TRANSPORT FUEL	Dec 24				(4,624.37)	0.00012023	0.00012023		(0.56)
Total OIL (BBLs)								121.03	8,124.19
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050354	0.00050354	2.44	72.71
PRODUCTION TAX	Nov 24				0.00	0.00050354	0.00050354		(4.01)
PROCESSING	Nov 24				0.00	0.00050354	0.00050354		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046634	0.00046634	2.26	67.34
PRODUCTION TAX	Nov 24				0.00	0.00046634	0.00046634		(3.71)
PROCESSING	Nov 24				0.00	0.00046634	0.00046634		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050354	0.00050354	2.44	72.71
PRODUCTION TAX	Nov 24				0.00	0.00050354	0.00050354		(4.01)
PROCESSING	Nov 24				0.00	0.00050354	0.00050354		(12.87)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000729	0.00000729	0.04	1.05
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		(0.08)
PROCESSING	Nov 24				0.00	0.00000729	0.00000729		(0.19)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021860	0.00021860	1.06	31.57
PRODUCTION TAX	Nov 24				0.00	0.00021860	0.00021860		(1.74)
PROCESSING	Nov 24				0.00	0.00021860	0.00021860		(5.59)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012023	0.00012023	0.58	17.36
PRODUCTION TAX	Nov 24				0.00	0.00012023	0.00012023		(0.96)
PROCESSING	Nov 24				0.00	0.00012023	0.00012023		(3.07)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00050354	0.00050354	3.58	99.32
PRODUCTION TAX	Dec 24				(11,271.45)	0.00050354	0.00050354		(5.68)
PROCESSING	Dec 24				(29,586.48)	0.00050354	0.00050354		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00046634	0.00046634	3.31	91.98
PRODUCTION TAX	Dec 24				(11,271.45)	0.00046634	0.00046634		(5.26)
PROCESSING	Dec 24				(29,586.48)	0.00046634	0.00046634		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00050354	0.00050354	3.58	99.32
PRODUCTION TAX	Dec 24				(11,271.45)	0.00050354	0.00050354		(5.68)
PROCESSING	Dec 24				(29,586.48)	0.00050354	0.00050354		(14.90)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00000729	0.00000729	0.05	1.44
PRODUCTION TAX	Dec 24				(11,271.45)	0.00000729	0.00000729		(0.08)
PROCESSING	Dec 24				(29,586.48)	0.00000729	0.00000729		(0.22)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00021860	0.00021860	1.55	43.12
PRODUCTION TAX	Dec 24				(11,271.45)	0.00021860	0.00021860		(2.46)
PROCESSING	Dec 24				(29,586.48)	0.00021860	0.00021860		(6.47)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00012023	0.00012023	0.85	23.71
PRODUCTION TAX	Dec 24				(11,271.45)	0.00012023	0.00012023		(1.36)
PROCESSING	Dec 24				(29,586.48)	0.00012023	0.00012023		(3.56)
Total PLANT PRODUCTS (BBLs)								21.74	539.75

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total Property							

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	155,946.64	(2,188.28)	(7,225.62)		146,532.74
Year to Date	271,998.64	(3,567.51)	(12,573.33)		255,857.80



Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com	Check Number Check Amount Check Date Check Type
		February 20, 2025

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92606	K2 25X 6HF, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00050381	0.00050381	12.48	15.07
	ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050381	0.00050381		(0.01)
	PRODUCTION TAX	Nov 24				0.00	0.00050381	0.00050381		(0.25)
	PROCESSING	Nov 24				0.00	0.00050381	0.00050381		0.00
	TREATING	Nov 24				0.00	0.00050381	0.00050381		0.00
	TRANSPORTATION - FUEL	Nov 24				0.00	0.00050381	0.00050381		0.00
	GATHERING	Nov 24				0.00	0.00050381	0.00050381		0.00
	TRANSPORTATION (EMUS)	Nov 24				0.00	0.00050381	0.00050381		0.00
	PROCESSING FUEL	Nov 24				0.00	0.00050381	0.00050381		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00046656	0.00046656	11.56	13.96
	ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00046656	0.00046656		(0.01)
	PRODUCTION TAX	Nov 24				0.00	0.00046656	0.00046656		(0.23)
	PROCESSING	Nov 24				0.00	0.00046656	0.00046656		0.00
	TREATING	Nov 24				0.00	0.00046656	0.00046656		0.00
	TRANSPORTATION - FUEL	Nov 24				0.00	0.00046656	0.00046656		0.00
	GATHERING	Nov 24				0.00	0.00046656	0.00046656		0.00
	TRANSPORTATION (EMUS)	Nov 24				0.00	0.00046656	0.00046656		0.00
	PROCESSING FUEL	Nov 24				0.00	0.00046656	0.00046656		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00050381	0.00050381	12.48	15.07

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

Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050381	0.00050381		(0.01)
PRODUCTION TAX	Nov 24				0.00	0.00050381	0.00050381		(0.25)
PROCESSING	Nov 24				0.00	0.00050381	0.00050381		(1.76)
TREATING	Nov 24				0.00	0.00050381	0.00050381		(2.06)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00050381	0.00050381		(0.17)
GATHERING	Nov 24				0.00	0.00050381	0.00050381		(1.89)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00050381	0.00050381		(2.98)
PROCESSING FUEL	Nov 24				0.00	0.00050381	0.00050381		(1.46)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00000729	0.00000729	0.18	0.22
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		0.00
PROCESSING	Nov 24				0.00	0.00000729	0.00000729		(0.03)
TREATING	Nov 24				0.00	0.00000729	0.00000729		(0.03)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00000729	0.00000729		0.00
GATHERING	Nov 24				0.00	0.00000729	0.00000729		(0.03)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00000729	0.00000729		(0.04)
PROCESSING FUEL	Nov 24				0.00	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00021870	0.00021870	5.42	6.54
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021870	0.00021870		0.00
PRODUCTION TAX	Nov 24				0.00	0.00021870	0.00021870		(0.11)
PROCESSING	Nov 24				0.00	0.00021870	0.00021870		(0.76)
TREATING	Nov 24				0.00	0.00021870	0.00021870		(0.89)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00021870	0.00021870		(0.07)
GATHERING	Nov 24				0.00	0.00021870	0.00021870		(0.82)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00021870	0.00021870		(1.29)
PROCESSING FUEL	Nov 24				0.00	0.00021870	0.00021870		(0.64)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00012028	0.00012028	2.98	3.60
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012028	0.00012028		0.00
PRODUCTION TAX	Nov 24				0.00	0.00012028	0.00012028		(0.06)
PROCESSING	Nov 24				0.00	0.00012028	0.00012028		(0.42)
TREATING	Nov 24				0.00	0.00012028	0.00012028		(0.49)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00012028	0.00012028		(0.04)
GATHERING	Nov 24				0.00	0.00012028	0.00012028		(0.45)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00012028	0.00012028		(0.71)
PROCESSING FUEL	Nov 24				0.00	0.00012028	0.00012028		(0.35)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	20,897.64	3.00	62,649.18	0.00050381	0.00050381	10.53	31.56
ENVIRONMENTAL TAX (GAS)	Dec 24				(18.50)	0.00050381	0.00050381		(0.01)
PRODUCTION TAX	Dec 24				(1,869.07)	0.00050381	0.00050381		(0.94)
PROCESSING	Dec 24				(7,715.88)	0.00050381	0.00050381		0.00
TREATING	Dec 24				(4,937.30)	0.00050381	0.00050381		0.00
TRANSPORTATION - FUEL	Dec 24				(764.32)	0.00050381	0.00050381		0.00
GATHERING	Dec 24				(6,322.04)	0.00050381	0.00050381		0.00
TRANSPORTATION (EMUS)	Dec 24				(7,677.15)	0.00050381	0.00050381		0.00
PROCESSING FUEL	Dec 24				(4,887.92)	0.00050381	0.00050381		0.00

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	20,897.64	3.00	62,649.18	0.00046656	0.00046656	9.75	29.23
ENVIRONMENTAL TAX (GAS)	Dec 24				(18.50)	0.00046656	0.00046656		(0.01)
PRODUCTION TAX	Dec 24				(1,869.07)	0.00046656	0.00046656		(0.87)
PROCESSING	Dec 24				(7,715.88)	0.00046656	0.00046656		0.00
TREATING	Dec 24				(4,937.30)	0.00046656	0.00046656		0.00
TRANSPORTATION - FUEL	Dec 24				(764.32)	0.00046656	0.00046656		0.00
GATHERING	Dec 24				(6,322.04)	0.00046656	0.00046656		0.00
TRANSPORTATION (EMUS)	Dec 24				(7,677.15)	0.00046656	0.00046656		0.00
PROCESSING FUEL	Dec 24				(4,887.92)	0.00046656	0.00046656		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	20,897.64	3.00	62,649.18	0.00050381	0.00050381	10.53	31.56
ENVIRONMENTAL TAX (GAS)	Dec 24				(18.50)	0.00050381	0.00050381		(0.01)
PRODUCTION TAX	Dec 24				(1,869.07)	0.00050381	0.00050381		(0.94)
PROCESSING	Dec 24				(7,715.88)	0.00050381	0.00050381		(3.89)
TREATING	Dec 24				(4,937.30)	0.00050381	0.00050381		(2.49)
TRANSPORTATION - FUEL	Dec 24				(764.32)	0.00050381	0.00050381		(0.39)
GATHERING	Dec 24				(6,322.04)	0.00050381	0.00050381		(3.19)
TRANSPORTATION (EMUS)	Dec 24				(7,677.15)	0.00050381	0.00050381		(3.87)
PROCESSING FUEL	Dec 24				(4,887.92)	0.00050381	0.00050381		(2.46)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	20,897.64	3.00	62,649.18	0.00000729	0.00000729	0.15	0.46
ENVIRONMENTAL TAX (GAS)	Dec 24				(18.50)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Dec 24				(1,869.07)	0.00000729	0.00000729		(0.01)
PROCESSING	Dec 24				(7,715.88)	0.00000729	0.00000729		(0.06)
TREATING	Dec 24				(4,937.30)	0.00000729	0.00000729		(0.04)
TRANSPORTATION - FUEL	Dec 24				(764.32)	0.00000729	0.00000729		(0.01)
GATHERING	Dec 24				(6,322.04)	0.00000729	0.00000729		(0.05)
TRANSPORTATION (EMUS)	Dec 24				(7,677.15)	0.00000729	0.00000729		(0.06)
PROCESSING FUEL	Dec 24				(4,887.92)	0.00000729	0.00000729		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	20,897.64	3.00	62,649.18	0.00021870	0.00021870	4.57	13.70
ENVIRONMENTAL TAX (GAS)	Dec 24				(18.50)	0.00021870	0.00021870		0.00
PRODUCTION TAX	Dec 24				(1,869.07)	0.00021870	0.00021870		(0.41)
PROCESSING	Dec 24				(7,715.88)	0.00021870	0.00021870		(1.69)
TREATING	Dec 24				(4,937.30)	0.00021870	0.00021870		(1.08)
TRANSPORTATION - FUEL	Dec 24				(764.32)	0.00021870	0.00021870		(0.17)
GATHERING	Dec 24				(6,322.04)	0.00021870	0.00021870		(1.38)
TRANSPORTATION (EMUS)	Dec 24				(7,677.15)	0.00021870	0.00021870		(1.68)
PROCESSING FUEL	Dec 24				(4,887.92)	0.00021870	0.00021870		(1.07)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	20,897.64	3.00	62,649.18	0.00012028	0.00012028	2.52	7.54
ENVIRONMENTAL TAX (GAS)	Dec 24				(18.50)	0.00012028	0.00012028		0.00
PRODUCTION TAX	Dec 24				(1,869.07)	0.00012028	0.00012028		(0.22)
PROCESSING	Dec 24				(7,715.88)	0.00012028	0.00012028		(0.93)
TREATING	Dec 24				(4,937.30)	0.00012028	0.00012028		(0.59)
TRANSPORTATION - FUEL	Dec 24				(764.32)	0.00012028	0.00012028		(0.09)
GATHERING	Dec 24				(6,322.04)	0.00012028	0.00012028		(0.76)
TRANSPORTATION (EMUS)	Dec 24				(7,677.15)	0.00012028	0.00012028		(0.92)

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

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Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FUEL	Dec 24				(4,887.92)	0.00012028	0.00012028		(0.59)
Total GAS (MCF)								83.15	119.26
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050381	0.00050381	13.71	970.70
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050381	0.00050381		(0.09)
PRODUCTION TAX	Nov 24				0.00	0.00050381	0.00050381		(44.65)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050381	0.00050381		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050381	0.00050381		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046656	0.00046656	12.69	898.92
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00046656	0.00046656		(0.08)
PRODUCTION TAX	Nov 24				0.00	0.00046656	0.00046656		(41.35)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00046656	0.00046656		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00046656	0.00046656		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050381	0.00050381	13.71	970.70
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050381	0.00050381		(0.09)
PRODUCTION TAX	Nov 24				0.00	0.00050381	0.00050381		(44.65)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050381	0.00050381		(15.23)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050381	0.00050381		(1.94)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000729	0.00000729	0.20	14.05
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		(0.65)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00000729	0.00000729		(0.22)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00000729	0.00000729		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021870	0.00021870	5.95	421.37
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021870	0.00021870		(0.04)
PRODUCTION TAX	Nov 24				0.00	0.00021870	0.00021870		(19.38)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00021870	0.00021870		(6.61)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00021870	0.00021870		(0.84)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012028	0.00012028	3.27	231.75
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012028	0.00012028		(0.02)
PRODUCTION TAX	Nov 24				0.00	0.00012028	0.00012028		(10.66)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00012028	0.00012028		(3.64)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00012028	0.00012028		(0.46)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		21,005.87	71.13	1,494,209.50	0.00050381	0.00050381	10.58	752.80
ENVIRONMENTAL TAX (GAS)	Dec 24				(131.29)	0.00050381	0.00050381		(0.07)
PRODUCTION TAX	Dec 24				(68,733.64)	0.00050381	0.00050381		(34.63)
COND/OIL TRANSPORTATION	Dec 24				(23,319.34)	0.00050381	0.00050381		0.00
OIL TRANSPORT FUEL	Dec 24				(2,988.42)	0.00050381	0.00050381		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		21,005.87	71.13	1,494,209.50	0.00046656	0.00046656	9.80	697.14
ENVIRONMENTAL TAX (GAS)	Dec 24				(131.29)	0.00046656	0.00046656		(0.06)
PRODUCTION TAX	Dec 24				(68,733.64)	0.00046656	0.00046656		(32.07)
COND/OIL TRANSPORTATION	Dec 24				(23,319.34)	0.00046656	0.00046656		0.00
OIL TRANSPORT FUEL	Dec 24				(2,988.42)	0.00046656	0.00046656		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		21,005.87	71.13	1,494,209.50	0.00050381	0.00050381	10.58	752.80

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

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Check Number		Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ENVIRONMENTAL TAX (GAS)	Dec 24				(131.29)	0.00050381	0.00050381		(0.07)	
PRODUCTION TAX	Dec 24				(68,733.64)	0.00050381	0.00050381		(34.63)	
COND/OIL TRANSPORTATION	Dec 24				(23,319.34)	0.00050381	0.00050381		(11.75)	
OIL TRANSPORT FUEL	Dec 24				(2,988.42)	0.00050381	0.00050381		(1.51)	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		21,005.87	71.13	1,494,209.50	0.00000729	0.00000729	0.15	10.89	
ENVIRONMENTAL TAX (GAS)	Dec 24				(131.29)	0.00000729	0.00000729		0.00	
PRODUCTION TAX	Dec 24				(68,733.64)	0.00000729	0.00000729		(0.50)	
COND/OIL TRANSPORTATION	Dec 24				(23,319.34)	0.00000729	0.00000729		(0.17)	
OIL TRANSPORT FUEL	Dec 24				(2,988.42)	0.00000729	0.00000729		(0.02)	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		21,005.87	71.13	1,494,209.50	0.00021870	0.00021870	4.59	326.78	
ENVIRONMENTAL TAX (GAS)	Dec 24				(131.29)	0.00021870	0.00021870		(0.03)	
PRODUCTION TAX	Dec 24				(68,733.64)	0.00021870	0.00021870		(15.03)	
COND/OIL TRANSPORTATION	Dec 24				(23,319.34)	0.00021870	0.00021870		(5.10)	
OIL TRANSPORT FUEL	Dec 24				(2,988.42)	0.00021870	0.00021870		(0.65)	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		21,005.87	71.13	1,494,209.50	0.00012028	0.00012028	2.53	179.73	
ENVIRONMENTAL TAX (GAS)	Dec 24				(131.29)	0.00012028	0.00012028		(0.02)	
PRODUCTION TAX	Dec 24				(68,733.64)	0.00012028	0.00012028		(8.27)	
COND/OIL TRANSPORTATION	Dec 24				(23,319.34)	0.00012028	0.00012028		(2.80)	
OIL TRANSPORT FUEL	Dec 24				(2,988.42)	0.00012028	0.00012028		(0.36)	
Total OIL (BBLs)								87.76	5,889.26	
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050381	0.00050381	2.93	87.19	
PRODUCTION TAX	Nov 24				0.00	0.00050381	0.00050381		(4.80)	
PROCESSING	Nov 24				0.00	0.00050381	0.00050381		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046656	0.00046656	2.71	80.74	
PRODUCTION TAX	Nov 24				0.00	0.00046656	0.00046656		(4.45)	
PROCESSING	Nov 24				0.00	0.00046656	0.00046656		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050381	0.00050381	2.93	87.19	
PRODUCTION TAX	Nov 24				0.00	0.00050381	0.00050381		(4.80)	
PROCESSING	Nov 24				0.00	0.00050381	0.00050381		(15.43)	
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000729	0.00000729	0.04	1.26	
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		(0.07)	
PROCESSING	Nov 24				0.00	0.00000729	0.00000729		(0.22)	
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021870	0.00021870	1.27	37.85	
PRODUCTION TAX	Nov 24				0.00	0.00021870	0.00021870		(2.09)	
PROCESSING	Nov 24				0.00	0.00021870	0.00021870		(6.70)	
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012028	0.00012028	0.70	20.82	
PRODUCTION TAX	Nov 24				0.00	0.00012028	0.00012028		(1.15)	
PROCESSING	Nov 24				0.00	0.00012028	0.00012028		(3.68)	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		4,715.34	27.77	130,921.65	0.00050381	0.00050381	2.38	65.96	
PRODUCTION TAX	Dec 24				(7,481.49)	0.00050381	0.00050381		(3.77)	
PROCESSING	Dec 24				(19,638.20)	0.00050381	0.00050381		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		4,715.34	27.77	130,921.65	0.00046656	0.00046656	2.20	61.08	
PRODUCTION TAX	Dec 24				(7,481.49)	0.00046656	0.00046656		(3.49)	

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

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Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Dec 24				(19,638.20)	0.00046656	0.00046656		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		4,715.34	27.77	130,921.65	0.00050381	0.00050381	2.38	65.96
PRODUCTION TAX	Dec 24				(7,481.49)	0.00050381	0.00050381		(3.77)
PROCESSING	Dec 24				(19,638.20)	0.00050381	0.00050381		(9.89)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		4,715.34	27.77	130,921.65	0.00000729	0.00000729	0.03	0.95
PRODUCTION TAX	Dec 24				(7,481.49)	0.00000729	0.00000729		(0.05)
PROCESSING	Dec 24				(19,638.20)	0.00000729	0.00000729		(0.14)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		4,715.34	27.77	130,921.65	0.00021870	0.00021870	1.03	28.63
PRODUCTION TAX	Dec 24				(7,481.49)	0.00021870	0.00021870		(1.64)
PROCESSING	Dec 24				(19,638.20)	0.00021870	0.00021870		(4.29)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		4,715.34	27.77	130,921.65	0.00012028	0.00012028	0.57	15.75
PRODUCTION TAX	Dec 24				(7,481.49)	0.00012028	0.00012028		(0.90)
PROCESSING	Dec 24				(19,638.20)	0.00012028	0.00012028		(2.36)
Total PLANT PRODUCTS (BBLs)								19.17	479.69
Total Property									6,488.21

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	155,946.64	(2,188.28)	(7,225.62)		146,532.74
Year to Date	271,998.64	(3,567.51)	(12,573.33)		255,857.80



Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com	Check Number Check Amount Check Date February 20, 2025 Check Type

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92609	K2 25X 7HK, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00050376	0.00050376	12.82	15.49
	ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050376	0.00050376		(0.01)
	PRODUCTION TAX	Nov 24				0.00	0.00050376	0.00050376		(0.26)
	PROCESSING	Nov 24				0.00	0.00050376	0.00050376		0.00
	TREATING	Nov 24				0.00	0.00050376	0.00050376		0.00
	TRANSPORTATION - FUEL	Nov 24				0.00	0.00050376	0.00050376		0.00
	GATHERING	Nov 24				0.00	0.00050376	0.00050376		0.00
	TRANSPORTATION (EMUS)	Nov 24				0.00	0.00050376	0.00050376		0.00
	PROCESSING FUEL	Nov 24				0.00	0.00050376	0.00050376		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00046617	0.00046617	11.87	14.33
	ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00046617	0.00046617		(0.01)
	PRODUCTION TAX	Nov 24				0.00	0.00046617	0.00046617		(0.24)
	PROCESSING	Nov 24				0.00	0.00046617	0.00046617		0.00
	TREATING	Nov 24				0.00	0.00046617	0.00046617		0.00
	TRANSPORTATION - FUEL	Nov 24				0.00	0.00046617	0.00046617		0.00
	GATHERING	Nov 24				0.00	0.00046617	0.00046617		0.00
	TRANSPORTATION (EMUS)	Nov 24				0.00	0.00046617	0.00046617		0.00
	PROCESSING FUEL	Nov 24				0.00	0.00046617	0.00046617		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00050376	0.00050376	12.82	15.49

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

Check Number		Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050376	0.00050376		(0.01)	
PRODUCTION TAX	Nov 24				0.00	0.00050376	0.00050376		(0.26)	
PROCESSING	Nov 24				0.00	0.00050376	0.00050376		(1.81)	
TREATING	Nov 24				0.00	0.00050376	0.00050376		(2.11)	
TRANSPORTATION - FUEL	Nov 24				0.00	0.00050376	0.00050376		(0.18)	
GATHERING	Nov 24				0.00	0.00050376	0.00050376		(1.94)	
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00050376	0.00050376		(3.06)	
PROCESSING FUEL	Nov 24				0.00	0.00050376	0.00050376		(1.50)	
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00000728	0.00000728	0.19	0.22	
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000728	0.00000728		0.00	
PRODUCTION TAX	Nov 24				0.00	0.00000728	0.00000728		0.00	
PROCESSING	Nov 24				0.00	0.00000728	0.00000728		(0.03)	
TREATING	Nov 24				0.00	0.00000728	0.00000728		(0.03)	
TRANSPORTATION - FUEL	Nov 24				0.00	0.00000728	0.00000728		0.00	
GATHERING	Nov 24				0.00	0.00000728	0.00000728		(0.03)	
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00000728	0.00000728		(0.04)	
PROCESSING FUEL	Nov 24				0.00	0.00000728	0.00000728		(0.02)	
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00021852	0.00021852	5.56	6.72	
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021852	0.00021852		0.00	
PRODUCTION TAX	Nov 24				0.00	0.00021852	0.00021852		(0.11)	
PROCESSING	Nov 24				0.00	0.00021852	0.00021852		(0.78)	
TREATING	Nov 24				0.00	0.00021852	0.00021852		(0.92)	
TRANSPORTATION - FUEL	Nov 24				0.00	0.00021852	0.00021852		(0.08)	
GATHERING	Nov 24				0.00	0.00021852	0.00021852		(0.84)	
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00021852	0.00021852		(1.33)	
PROCESSING FUEL	Nov 24				0.00	0.00021852	0.00021852		(0.65)	
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00012018	0.00012018	3.06	3.70	
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012018	0.00012018		0.00	
PRODUCTION TAX	Nov 24				0.00	0.00012018	0.00012018		(0.06)	
PROCESSING	Nov 24				0.00	0.00012018	0.00012018		(0.43)	
TREATING	Nov 24				0.00	0.00012018	0.00012018		(0.50)	
TRANSPORTATION - FUEL	Nov 24				0.00	0.00012018	0.00012018		(0.04)	
GATHERING	Nov 24				0.00	0.00012018	0.00012018		(0.46)	
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00012018	0.00012018		(0.73)	
PROCESSING FUEL	Nov 24				0.00	0.00012018	0.00012018		(0.36)	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	30,779.66	3.00	92,274.56	0.00050376	0.00050376	15.51	46.49	
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.25)	0.00050376	0.00050376		(0.01)	
PRODUCTION TAX	Dec 24				(2,752.90)	0.00050376	0.00050376		(1.39)	
PROCESSING	Dec 24				(11,364.55)	0.00050376	0.00050376		0.00	
TREATING	Dec 24				(7,272.04)	0.00050376	0.00050376		0.00	
TRANSPORTATION - FUEL	Dec 24				(1,125.76)	0.00050376	0.00050376		0.00	
GATHERING	Dec 24				(9,311.59)	0.00050376	0.00050376		0.00	
TRANSPORTATION (EMUS)	Dec 24				(11,307.50)	0.00050376	0.00050376		0.00	
PROCESSING FUEL	Dec 24				(7,199.30)	0.00050376	0.00050376		0.00	

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

Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	30,779.66	3.00	92,274.56	0.00046617	0.00046617	14.35	43.01
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.25)	0.00046617	0.00046617		(0.01)
PRODUCTION TAX	Dec 24				(2,752.90)	0.00046617	0.00046617		(1.28)
PROCESSING	Dec 24				(11,364.55)	0.00046617	0.00046617		0.00
TREATING	Dec 24				(7,272.04)	0.00046617	0.00046617		0.00
TRANSPORTATION - FUEL	Dec 24				(1,125.76)	0.00046617	0.00046617		0.00
GATHERING	Dec 24				(9,311.59)	0.00046617	0.00046617		0.00
TRANSPORTATION (EMUS)	Dec 24				(11,307.50)	0.00046617	0.00046617		0.00
PROCESSING FUEL	Dec 24				(7,199.30)	0.00046617	0.00046617		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	30,779.66	3.00	92,274.56	0.00050376	0.00050376	15.51	46.49
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.25)	0.00050376	0.00050376		(0.01)
PRODUCTION TAX	Dec 24				(2,752.90)	0.00050376	0.00050376		(1.39)
PROCESSING	Dec 24				(11,364.55)	0.00050376	0.00050376		(5.73)
TREATING	Dec 24				(7,272.04)	0.00050376	0.00050376		(3.66)
TRANSPORTATION - FUEL	Dec 24				(1,125.76)	0.00050376	0.00050376		(0.57)
GATHERING	Dec 24				(9,311.59)	0.00050376	0.00050376		(4.69)
TRANSPORTATION (EMUS)	Dec 24				(11,307.50)	0.00050376	0.00050376		(5.70)
PROCESSING FUEL	Dec 24				(7,199.30)	0.00050376	0.00050376		(3.63)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	30,779.66	3.00	92,274.56	0.00000728	0.00000728	0.23	0.67
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.25)	0.00000728	0.00000728		0.00
PRODUCTION TAX	Dec 24				(2,752.90)	0.00000728	0.00000728		(0.02)
PROCESSING	Dec 24				(11,364.55)	0.00000728	0.00000728		(0.08)
TREATING	Dec 24				(7,272.04)	0.00000728	0.00000728		(0.05)
TRANSPORTATION - FUEL	Dec 24				(1,125.76)	0.00000728	0.00000728		(0.01)
GATHERING	Dec 24				(9,311.59)	0.00000728	0.00000728		(0.07)
TRANSPORTATION (EMUS)	Dec 24				(11,307.50)	0.00000728	0.00000728		(0.08)
PROCESSING FUEL	Dec 24				(7,199.30)	0.00000728	0.00000728		(0.05)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	30,779.66	3.00	92,274.56	0.00021852	0.00021852	6.73	20.16
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.25)	0.00021852	0.00021852		(0.01)
PRODUCTION TAX	Dec 24				(2,752.90)	0.00021852	0.00021852		(0.60)
PROCESSING	Dec 24				(11,364.55)	0.00021852	0.00021852		(2.48)
TREATING	Dec 24				(7,272.04)	0.00021852	0.00021852		(1.59)
TRANSPORTATION - FUEL	Dec 24				(1,125.76)	0.00021852	0.00021852		(0.25)
GATHERING	Dec 24				(9,311.59)	0.00021852	0.00021852		(2.03)
TRANSPORTATION (EMUS)	Dec 24				(11,307.50)	0.00021852	0.00021852		(2.47)
PROCESSING FUEL	Dec 24				(7,199.30)	0.00021852	0.00021852		(1.57)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	30,779.66	3.00	92,274.56	0.00012018	0.00012018	3.70	11.09
ENVIRONMENTAL TAX (GAS)	Dec 24				(27.25)	0.00012018	0.00012018		0.00
PRODUCTION TAX	Dec 24				(2,752.90)	0.00012018	0.00012018		(0.33)
PROCESSING	Dec 24				(11,364.55)	0.00012018	0.00012018		(1.37)
TREATING	Dec 24				(7,272.04)	0.00012018	0.00012018		(0.87)
TRANSPORTATION - FUEL	Dec 24				(1,125.76)	0.00012018	0.00012018		(0.14)
GATHERING	Dec 24				(9,311.59)	0.00012018	0.00012018		(1.12)
TRANSPORTATION (EMUS)	Dec 24				(11,307.50)	0.00012018	0.00012018		(1.36)

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

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Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FUEL	Dec 24				(7,199.30)	0.00012018	0.00012018		(0.87)
Total GAS (MCF)								102.35	159.54
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050376	0.00050376	20.01	1,417.38
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050376	0.00050376		(0.13)
PRODUCTION TAX	Nov 24				0.00	0.00050376	0.00050376		(65.20)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050376	0.00050376		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050376	0.00050376		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046617	0.00046617	18.52	1,311.60
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00046617	0.00046617		(0.12)
PRODUCTION TAX	Nov 24				0.00	0.00046617	0.00046617		(60.33)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00046617	0.00046617		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00046617	0.00046617		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050376	0.00050376	20.01	1,417.38
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050376	0.00050376		(0.13)
PRODUCTION TAX	Nov 24				0.00	0.00050376	0.00050376		(65.20)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050376	0.00050376		(22.24)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050376	0.00050376		(2.83)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000728	0.00000728	0.29	20.49
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000728	0.00000728		0.00
PRODUCTION TAX	Nov 24				0.00	0.00000728	0.00000728		(0.94)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00000728	0.00000728		(0.32)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00000728	0.00000728		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021852	0.00021852	8.68	614.81
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021852	0.00021852		(0.05)
PRODUCTION TAX	Nov 24				0.00	0.00021852	0.00021852		(28.28)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00021852	0.00021852		(9.64)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00021852	0.00021852		(1.23)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012018	0.00012018	4.77	338.15
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012018	0.00012018		(0.03)
PRODUCTION TAX	Nov 24				0.00	0.00012018	0.00012018		(15.55)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00012018	0.00012018		(5.30)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00012018	0.00012018		(0.68)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	34,205.65		71.13	2,433,148.79	0.00050376	0.00050376	17.23	1,225.73
ENVIRONMENTAL TAX (GAS)	Dec 24				(213.79)	0.00050376	0.00050376		(0.11)
PRODUCTION TAX	Dec 24				(111,924.84)	0.00050376	0.00050376		(56.38)
COND/OIL TRANSPORTATION	Dec 24				(37,972.87)	0.00050376	0.00050376		0.00
OIL TRANSPORT FUEL	Dec 24				(4,866.30)	0.00050376	0.00050376		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	34,205.65		71.13	2,433,148.79	0.00046617	0.00046617	15.95	1,134.25
ENVIRONMENTAL TAX (GAS)	Dec 24				(213.79)	0.00046617	0.00046617		(0.10)
PRODUCTION TAX	Dec 24				(111,924.84)	0.00046617	0.00046617		(52.18)
COND/OIL TRANSPORTATION	Dec 24				(37,972.87)	0.00046617	0.00046617		0.00
OIL TRANSPORT FUEL	Dec 24				(4,866.30)	0.00046617	0.00046617		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	34,205.65		71.13	2,433,148.79	0.00050376	0.00050376	17.23	1,225.73

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

Check Number		Owner	Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Dec 24				(213.79)	0.00050376	0.00050376		(0.11)
PRODUCTION TAX	Dec 24				(111,924.84)	0.00050376	0.00050376		(56.38)
COND/OIL TRANSPORTATION	Dec 24				(37,972.87)	0.00050376	0.00050376		(19.13)
OIL TRANSPORT FUEL	Dec 24				(4,866.30)	0.00050376	0.00050376		(2.45)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	34,205.65	71.13		2,433,148.79	0.00000728	0.00000728	0.25	17.72
ENVIRONMENTAL TAX (GAS)	Dec 24				(213.79)	0.00000728	0.00000728		0.00
PRODUCTION TAX	Dec 24				(111,924.84)	0.00000728	0.00000728		(0.82)
COND/OIL TRANSPORTATION	Dec 24				(37,972.87)	0.00000728	0.00000728		(0.28)
OIL TRANSPORT FUEL	Dec 24				(4,866.30)	0.00000728	0.00000728		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	34,205.65	71.13		2,433,148.79	0.00021852	0.00021852	7.47	531.68
ENVIRONMENTAL TAX (GAS)	Dec 24				(213.79)	0.00021852	0.00021852		(0.05)
PRODUCTION TAX	Dec 24				(111,924.84)	0.00021852	0.00021852		(24.46)
COND/OIL TRANSPORTATION	Dec 24				(37,972.87)	0.00021852	0.00021852		(8.30)
OIL TRANSPORT FUEL	Dec 24				(4,866.30)	0.00021852	0.00021852		(1.06)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	34,205.65	71.13		2,433,148.79	0.00012018	0.00012018	4.11	292.42
ENVIRONMENTAL TAX (GAS)	Dec 24				(213.79)	0.00012018	0.00012018		(0.03)
PRODUCTION TAX	Dec 24				(111,924.84)	0.00012018	0.00012018		(13.45)
COND/OIL TRANSPORTATION	Dec 24				(37,972.87)	0.00012018	0.00012018		(4.56)
OIL TRANSPORT FUEL	Dec 24				(4,866.30)	0.00012018	0.00012018		(0.58)
Total OIL (BBLs)								134.52	9,028.63
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050376	0.00050376	3.01	89.56
PRODUCTION TAX	Nov 24				0.00	0.00050376	0.00050376		(4.94)
PROCESSING	Nov 24				0.00	0.00050376	0.00050376		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046617	0.00046617	2.79	82.88
PRODUCTION TAX	Nov 24				0.00	0.00046617	0.00046617		(4.57)
PROCESSING	Nov 24				0.00	0.00046617	0.00046617		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050376	0.00050376	3.01	89.56
PRODUCTION TAX	Nov 24				0.00	0.00050376	0.00050376		(4.94)
PROCESSING	Nov 24				0.00	0.00050376	0.00050376		(15.85)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000728	0.00000728	0.04	1.29
PRODUCTION TAX	Nov 24				0.00	0.00000728	0.00000728		(0.07)
PROCESSING	Nov 24				0.00	0.00000728	0.00000728		(0.23)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021852	0.00021852	1.31	38.85
PRODUCTION TAX	Nov 24				0.00	0.00021852	0.00021852		(2.14)
PROCESSING	Nov 24				0.00	0.00021852	0.00021852		(6.88)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012018	0.00012018	0.72	21.37
PRODUCTION TAX	Nov 24				0.00	0.00012018	0.00012018		(1.18)
PROCESSING	Nov 24				0.00	0.00012018	0.00012018		(3.78)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	6,945.11	27.77		192,831.54	0.00050376	0.00050376	3.50	97.14
PRODUCTION TAX	Dec 24				(11,019.32)	0.00050376	0.00050376		(5.55)
PROCESSING	Dec 24				(28,924.66)	0.00050376	0.00050376		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	6,945.11	27.77		192,831.54	0.00046617	0.00046617	3.24	89.89
PRODUCTION TAX	Dec 24				(11,019.32)	0.00046617	0.00046617		(5.14)

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Dec 24				(28,924.66)	0.00046617	0.00046617		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,945.11	27.77	192,831.54	0.00050376	0.00050376	3.50	97.14
PRODUCTION TAX	Dec 24				(11,019.32)	0.00050376	0.00050376		(5.55)
PROCESSING	Dec 24				(28,924.66)	0.00050376	0.00050376		(14.57)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,945.11	27.77	192,831.54	0.00000728	0.00000728	0.05	1.40
PRODUCTION TAX	Dec 24				(11,019.32)	0.00000728	0.00000728		(0.08)
PROCESSING	Dec 24				(28,924.66)	0.00000728	0.00000728		(0.21)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,945.11	27.77	192,831.54	0.00021852	0.00021852	1.52	42.14
PRODUCTION TAX	Dec 24				(11,019.32)	0.00021852	0.00021852		(2.41)
PROCESSING	Dec 24				(28,924.66)	0.00021852	0.00021852		(6.32)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,945.11	27.77	192,831.54	0.00012018	0.00012018	0.83	23.18
PRODUCTION TAX	Dec 24				(11,019.32)	0.00012018	0.00012018		(1.32)
PROCESSING	Dec 24				(28,924.66)	0.00012018	0.00012018		(3.48)
Total PLANT PRODUCTS (BBLs)								23.52	585.19
Total Property									9,773.36

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	155,946.64	(2,188.28)	(7,225.62)		146,532.74
Year to Date	271,998.64	(3,567.51)	(12,573.33)		255,857.80



Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com	Check Number Check Amount Check Date Check Type
		February 20, 2025

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92610	K2 25G 5HJ, State: TX, County: HOWARD							
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00050352	0.00050352	14.37	17.36
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050352	0.00050352		(0.01)
PRODUCTION TAX	Nov 24				0.00	0.00050352	0.00050352		(0.29)
PROCESSING	Nov 24				0.00	0.00050352	0.00050352		0.00
TREATING	Nov 24				0.00	0.00050352	0.00050352		0.00
TRANSPORTATION - FUEL	Nov 24				0.00	0.00050352	0.00050352		0.00
GATHERING	Nov 24				0.00	0.00050352	0.00050352		0.00
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00050352	0.00050352		0.00
PROCESSING FUEL	Nov 24				0.00	0.00050352	0.00050352		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00046644	0.00046644	13.32	16.08
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00046644	0.00046644		(0.01)
PRODUCTION TAX	Nov 24				0.00	0.00046644	0.00046644		(0.27)
PROCESSING	Nov 24				0.00	0.00046644	0.00046644		0.00
TREATING	Nov 24				0.00	0.00046644	0.00046644		0.00
TRANSPORTATION - FUEL	Nov 24				0.00	0.00046644	0.00046644		0.00
GATHERING	Nov 24				0.00	0.00046644	0.00046644		0.00
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00046644	0.00046644		0.00
PROCESSING FUEL	Nov 24				0.00	0.00046644	0.00046644		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00050352	0.00050352	14.37	17.36

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

Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050352	0.00050352		(0.01)
PRODUCTION TAX	Nov 24				0.00	0.00050352	0.00050352		(0.29)
PROCESSING	Nov 24				0.00	0.00050352	0.00050352		(2.02)
TREATING	Nov 24				0.00	0.00050352	0.00050352		(2.37)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00050352	0.00050352		(0.20)
GATHERING	Nov 24				0.00	0.00050352	0.00050352		(2.18)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00050352	0.00050352		(3.43)
PROCESSING FUEL	Nov 24				0.00	0.00050352	0.00050352		(1.69)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00000729	0.00000729	0.21	0.25
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		0.00
PROCESSING	Nov 24				0.00	0.00000729	0.00000729		(0.03)
TREATING	Nov 24				0.00	0.00000729	0.00000729		(0.03)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00000729	0.00000729		0.00
GATHERING	Nov 24				0.00	0.00000729	0.00000729		(0.03)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00000729	0.00000729		(0.05)
PROCESSING FUEL	Nov 24				0.00	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00021865	0.00021865	6.24	7.54
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021865	0.00021865		0.00
PRODUCTION TAX	Nov 24				0.00	0.00021865	0.00021865		(0.13)
PROCESSING	Nov 24				0.00	0.00021865	0.00021865		(0.88)
TREATING	Nov 24				0.00	0.00021865	0.00021865		(1.03)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00021865	0.00021865		(0.09)
GATHERING	Nov 24				0.00	0.00021865	0.00021865		(0.95)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00021865	0.00021865		(1.49)
PROCESSING FUEL	Nov 24				0.00	0.00021865	0.00021865		(0.73)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00012025	0.00012025	3.43	4.15
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012025	0.00012025		0.00
PRODUCTION TAX	Nov 24				0.00	0.00012025	0.00012025		(0.07)
PROCESSING	Nov 24				0.00	0.00012025	0.00012025		(0.48)
TREATING	Nov 24				0.00	0.00012025	0.00012025		(0.57)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00012025	0.00012025		(0.05)
GATHERING	Nov 24				0.00	0.00012025	0.00012025		(0.52)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00012025	0.00012025		(0.82)
PROCESSING FUEL	Nov 24				0.00	0.00012025	0.00012025		(0.40)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	34,248.93	3.00	102,675.11	0.00050352	0.00050352	17.25	51.70
ENVIRONMENTAL TAX (GAS)	Dec 24				(30.32)	0.00050352	0.00050352		(0.02)
PRODUCTION TAX	Dec 24				(3,063.19)	0.00050352	0.00050352		(1.54)
PROCESSING	Dec 24				(12,645.48)	0.00050352	0.00050352		0.00
TREATING	Dec 24				(8,091.69)	0.00050352	0.00050352		0.00
TRANSPORTATION - FUEL	Dec 24				(1,252.64)	0.00050352	0.00050352		0.00
GATHERING	Dec 24				(10,361.13)	0.00050352	0.00050352		0.00
TRANSPORTATION (EMUS)	Dec 24				(12,582.00)	0.00050352	0.00050352		0.00
PROCESSING FUEL	Dec 24				(8,010.76)	0.00050352	0.00050352		0.00

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

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Check Number	Owner	Operator OVINTIV USA INC								
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	34,248.93	3.00	102,675.11	0.00046644	0.00046644	15.97	47.89	
ENVIRONMENTAL TAX (GAS)	Dec 24				(30.32)	0.00046644	0.00046644		(0.01)	
PRODUCTION TAX	Dec 24				(3,063.19)	0.00046644	0.00046644		(1.43)	
PROCESSING	Dec 24				(12,645.48)	0.00046644	0.00046644		0.00	
TREATING	Dec 24				(8,091.69)	0.00046644	0.00046644		0.00	
TRANSPORTATION - FUEL	Dec 24				(1,252.64)	0.00046644	0.00046644		0.00	
GATHERING	Dec 24				(10,361.13)	0.00046644	0.00046644		0.00	
TRANSPORTATION (EMUS)	Dec 24				(12,582.00)	0.00046644	0.00046644		0.00	
PROCESSING FUEL	Dec 24				(8,010.76)	0.00046644	0.00046644		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	34,248.93	3.00	102,675.11	0.00050352	0.00050352	17.25	51.70	
ENVIRONMENTAL TAX (GAS)	Dec 24				(30.32)	0.00050352	0.00050352		(0.02)	
PRODUCTION TAX	Dec 24				(3,063.19)	0.00050352	0.00050352		(1.54)	
PROCESSING	Dec 24				(12,645.48)	0.00050352	0.00050352		(6.37)	
TREATING	Dec 24				(8,091.69)	0.00050352	0.00050352		(4.07)	
TRANSPORTATION - FUEL	Dec 24				(1,252.64)	0.00050352	0.00050352		(0.63)	
GATHERING	Dec 24				(10,361.13)	0.00050352	0.00050352		(5.22)	
TRANSPORTATION (EMUS)	Dec 24				(12,582.00)	0.00050352	0.00050352		(6.34)	
PROCESSING FUEL	Dec 24				(8,010.76)	0.00050352	0.00050352		(4.03)	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	34,248.93	3.00	102,675.11	0.00000729	0.00000729	0.25	0.75	
ENVIRONMENTAL TAX (GAS)	Dec 24				(30.32)	0.00000729	0.00000729		0.00	
PRODUCTION TAX	Dec 24				(3,063.19)	0.00000729	0.00000729		(0.02)	
PROCESSING	Dec 24				(12,645.48)	0.00000729	0.00000729		(0.09)	
TREATING	Dec 24				(8,091.69)	0.00000729	0.00000729		(0.06)	
TRANSPORTATION - FUEL	Dec 24				(1,252.64)	0.00000729	0.00000729		(0.01)	
GATHERING	Dec 24				(10,361.13)	0.00000729	0.00000729		(0.08)	
TRANSPORTATION (EMUS)	Dec 24				(12,582.00)	0.00000729	0.00000729		(0.09)	
PROCESSING FUEL	Dec 24				(8,010.76)	0.00000729	0.00000729		(0.06)	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	34,248.93	3.00	102,675.11	0.00021865	0.00021865	7.49	22.45	
ENVIRONMENTAL TAX (GAS)	Dec 24				(30.32)	0.00021865	0.00021865		(0.01)	
PRODUCTION TAX	Dec 24				(3,063.19)	0.00021865	0.00021865		(0.67)	
PROCESSING	Dec 24				(12,645.48)	0.00021865	0.00021865		(2.76)	
TREATING	Dec 24				(8,091.69)	0.00021865	0.00021865		(1.77)	
TRANSPORTATION - FUEL	Dec 24				(1,252.64)	0.00021865	0.00021865		(0.27)	
GATHERING	Dec 24				(10,361.13)	0.00021865	0.00021865		(2.27)	
TRANSPORTATION (EMUS)	Dec 24				(12,582.00)	0.00021865	0.00021865		(2.75)	
PROCESSING FUEL	Dec 24				(8,010.76)	0.00021865	0.00021865		(1.75)	
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	34,248.93	3.00	102,675.11	0.00012025	0.00012025	4.12	12.34	
ENVIRONMENTAL TAX (GAS)	Dec 24				(30.32)	0.00012025	0.00012025		0.00	
PRODUCTION TAX	Dec 24				(3,063.19)	0.00012025	0.00012025		(0.37)	
PROCESSING	Dec 24				(12,645.48)	0.00012025	0.00012025		(1.52)	
TREATING	Dec 24				(8,091.69)	0.00012025	0.00012025		(0.97)	
TRANSPORTATION - FUEL	Dec 24				(1,252.64)	0.00012025	0.00012025		(0.15)	
GATHERING	Dec 24				(10,361.13)	0.00012025	0.00012025		(1.25)	
TRANSPORTATION (EMUS)	Dec 24				(12,582.00)	0.00012025	0.00012025		(1.51)	

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

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Check Number		Owner	Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FUEL	Dec 24				(8,010.76)	0.00012025	0.00012025		(0.96)
						Total GAS (MCF)		114.27	177.82
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00050352	0.00050352	0.20	14.75
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00050352	0.00050352		0.00
PRODUCTION TAX	Oct 24				0.00	0.00050352	0.00050352		(0.68)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00050352	0.00050352		0.00
OIL TRANSPORT FUEL	Oct 24				0.00	0.00050352	0.00050352		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00046644	0.00046644	0.19	13.67
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00046644	0.00046644		0.00
PRODUCTION TAX	Oct 24				0.00	0.00046644	0.00046644		(0.63)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00046644	0.00046644		0.00
OIL TRANSPORT FUEL	Oct 24				0.00	0.00046644	0.00046644		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00050352	0.00050352	0.20	14.75
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00050352	0.00050352		0.00
PRODUCTION TAX	Oct 24				0.00	0.00050352	0.00050352		(0.68)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00050352	0.00050352		(0.22)
OIL TRANSPORT FUEL	Oct 24				0.00	0.00050352	0.00050352		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00000729	0.00000729	0.00	0.21
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Oct 24				0.00	0.00000729	0.00000729		(0.01)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00000729	0.00000729		0.00
OIL TRANSPORT FUEL	Oct 24				0.00	0.00000729	0.00000729		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00021865	0.00021865	0.09	6.41
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00021865	0.00021865		0.00
PRODUCTION TAX	Oct 24				0.00	0.00021865	0.00021865		(0.29)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00021865	0.00021865		(0.10)
OIL TRANSPORT FUEL	Oct 24				0.00	0.00021865	0.00021865		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		0.00	0.00012025	0.00012025	0.05	3.52
ENVIRONMENTAL TAX (GAS)	Oct 24				0.00	0.00012025	0.00012025		0.00
PRODUCTION TAX	Oct 24				0.00	0.00012025	0.00012025		(0.16)
COND/OIL TRANSPORTATION	Oct 24				0.00	0.00012025	0.00012025		(0.05)
OIL TRANSPORT FUEL	Oct 24				0.00	0.00012025	0.00012025		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050352	0.00050352	23.41	1,658.08
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050352	0.00050352		(0.15)
PRODUCTION TAX	Nov 24				0.00	0.00050352	0.00050352		(76.27)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050352	0.00050352		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050352	0.00050352		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046644	0.00046644	21.69	1,536.00
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00046644	0.00046644		(0.14)
PRODUCTION TAX	Nov 24				0.00	0.00046644	0.00046644		(70.66)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00046644	0.00046644		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00046644	0.00046644		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050352	0.00050352	23.41	1,658.08

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050352	0.00050352		(0.15)
PRODUCTION TAX	Nov 24				0.00	0.00050352	0.00050352		(76.27)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050352	0.00050352		(26.01)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050352	0.00050352		(3.32)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000729	0.00000729	0.34	24.00
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		(1.10)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00000729	0.00000729		(0.38)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00000729	0.00000729		(0.05)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021865	0.00021865	10.17	720.00
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021865	0.00021865		(0.06)
PRODUCTION TAX	Nov 24				0.00	0.00021865	0.00021865		(33.12)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00021865	0.00021865		(11.29)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00021865	0.00021865		(1.44)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012025	0.00012025	5.59	396.00
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012025	0.00012025		(0.03)
PRODUCTION TAX	Nov 24				0.00	0.00012025	0.00012025		(18.22)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00012025	0.00012025		(6.21)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00012025	0.00012025		(0.79)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		34,920.07	71.13	2,483,967.59	0.00050352	0.00050352	17.58	1,250.72
ENVIRONMENTAL TAX (GAS)	Dec 24				(218.25)	0.00050352	0.00050352		(0.11)
PRODUCTION TAX	Dec 24				(114,262.51)	0.00050352	0.00050352		(57.53)
COND/OIL TRANSPORTATION	Dec 24				(38,765.97)	0.00050352	0.00050352		0.00
OIL TRANSPORT FUEL	Dec 24				(4,967.94)	0.00050352	0.00050352		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		34,920.07	71.13	2,483,967.59	0.00046644	0.00046644	16.29	1,158.63
ENVIRONMENTAL TAX (GAS)	Dec 24				(218.25)	0.00046644	0.00046644		(0.10)
PRODUCTION TAX	Dec 24				(114,262.51)	0.00046644	0.00046644		(53.30)
COND/OIL TRANSPORTATION	Dec 24				(38,765.97)	0.00046644	0.00046644		0.00
OIL TRANSPORT FUEL	Dec 24				(4,967.94)	0.00046644	0.00046644		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		34,920.07	71.13	2,483,967.59	0.00050352	0.00050352	17.58	1,250.72
ENVIRONMENTAL TAX (GAS)	Dec 24				(218.25)	0.00050352	0.00050352		(0.11)
PRODUCTION TAX	Dec 24				(114,262.51)	0.00050352	0.00050352		(57.53)
COND/OIL TRANSPORTATION	Dec 24				(38,765.97)	0.00050352	0.00050352		(19.52)
OIL TRANSPORT FUEL	Dec 24				(4,967.94)	0.00050352	0.00050352		(2.50)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		34,920.07	71.13	2,483,967.59	0.00000729	0.00000729	0.25	18.10
ENVIRONMENTAL TAX (GAS)	Dec 24				(218.25)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Dec 24				(114,262.51)	0.00000729	0.00000729		(0.83)
COND/OIL TRANSPORTATION	Dec 24				(38,765.97)	0.00000729	0.00000729		(0.28)
OIL TRANSPORT FUEL	Dec 24				(4,967.94)	0.00000729	0.00000729		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		34,920.07	71.13	2,483,967.59	0.00021865	0.00021865	7.64	543.11
ENVIRONMENTAL TAX (GAS)	Dec 24				(218.25)	0.00021865	0.00021865		(0.05)
PRODUCTION TAX	Dec 24				(114,262.51)	0.00021865	0.00021865		(24.98)
COND/OIL TRANSPORTATION	Dec 24				(38,765.97)	0.00021865	0.00021865		(8.48)
OIL TRANSPORT FUEL	Dec 24				(4,967.94)	0.00021865	0.00021865		(1.09)

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

Check Number		Owner	Operator OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		34,920.07	71.13	2,483,967.59	0.00012025	0.00012025	4.20	298.71
ENVIRONMENTAL TAX (GAS)	Dec 24				(218.25)	0.00012025	0.00012025		(0.03)
PRODUCTION TAX	Dec 24				(114,262.51)	0.00012025	0.00012025		(13.74)
COND/OIL TRANSPORTATION	Dec 24				(38,765.97)	0.00012025	0.00012025		(4.66)
OIL TRANSPORT FUEL	Dec 24				(4,967.94)	0.00012025	0.00012025		(0.60)
Total OIL (BBLs)								148.88	9,991.45
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050352	0.00050352	3.37	100.40
PRODUCTION TAX	Nov 24				0.00	0.00050352	0.00050352		(5.53)
PROCESSING	Nov 24				0.00	0.00050352	0.00050352		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046644	0.00046644	3.13	93.01
PRODUCTION TAX	Nov 24				0.00	0.00046644	0.00046644		(5.13)
PROCESSING	Nov 24				0.00	0.00046644	0.00046644		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050352	0.00050352	3.37	100.40
PRODUCTION TAX	Nov 24				0.00	0.00050352	0.00050352		(5.53)
PROCESSING	Nov 24				0.00	0.00050352	0.00050352		(17.77)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000729	0.00000729	0.05	1.45
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		(0.08)
PROCESSING	Nov 24				0.00	0.00000729	0.00000729		(0.26)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021865	0.00021865	1.47	43.60
PRODUCTION TAX	Nov 24				0.00	0.00021865	0.00021865		(2.40)
PROCESSING	Nov 24				0.00	0.00021865	0.00021865		(7.72)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012025	0.00012025	0.81	23.98
PRODUCTION TAX	Nov 24				0.00	0.00012025	0.00012025		(1.32)
PROCESSING	Nov 24				0.00	0.00012025	0.00012025		(4.24)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,727.92	27.77	214,566.19	0.00050352	0.00050352	3.89	108.04
PRODUCTION TAX	Dec 24				(12,261.34)	0.00050352	0.00050352		(6.17)
PROCESSING	Dec 24				(32,184.85)	0.00050352	0.00050352		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,727.92	27.77	214,566.19	0.00046644	0.00046644	3.60	100.08
PRODUCTION TAX	Dec 24				(12,261.34)	0.00046644	0.00046644		(5.72)
PROCESSING	Dec 24				(32,184.85)	0.00046644	0.00046644		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,727.92	27.77	214,566.19	0.00050352	0.00050352	3.89	108.04
PRODUCTION TAX	Dec 24				(12,261.34)	0.00050352	0.00050352		(6.17)
PROCESSING	Dec 24				(32,184.85)	0.00050352	0.00050352		(16.21)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,727.92	27.77	214,566.19	0.00000729	0.00000729	0.06	1.56
PRODUCTION TAX	Dec 24				(12,261.34)	0.00000729	0.00000729		(0.09)
PROCESSING	Dec 24				(32,184.85)	0.00000729	0.00000729		(0.23)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,727.92	27.77	214,566.19	0.00021865	0.00021865	1.69	46.91
PRODUCTION TAX	Dec 24				(12,261.34)	0.00021865	0.00021865		(2.68)
PROCESSING	Dec 24				(32,184.85)	0.00021865	0.00021865		(7.04)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,727.92	27.77	214,566.19	0.00012025	0.00012025	0.93	25.80
PRODUCTION TAX	Dec 24				(12,261.34)	0.00012025	0.00012025		(1.47)
PROCESSING	Dec 24				(32,184.85)	0.00012025	0.00012025		(3.87)
Total PLANT PRODUCTS (BBLs)								26.26	653.64

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total Property							

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	155,946.64	(2,188.28)	(7,225.62)		146,532.74
Year to Date	271,998.64	(3,567.51)	(12,573.33)		255,857.80



Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com	Check Number Check Amount Check Date Check Type
		February 20, 2025

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92612	K2 25F 3HF, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00050345	0.00050345	10.94	13.21
	ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050345	0.00050345		(0.01)
	PRODUCTION TAX	Nov 24				0.00	0.00050345	0.00050345		(0.22)
	PROCESSING	Nov 24				0.00	0.00050345	0.00050345		0.00
	TREATING	Nov 24				0.00	0.00050345	0.00050345		0.00
	TRANSPORTATION - FUEL	Nov 24				0.00	0.00050345	0.00050345		0.00
	GATHERING	Nov 24				0.00	0.00050345	0.00050345		0.00
	TRANSPORTATION (EMUS)	Nov 24				0.00	0.00050345	0.00050345		0.00
	PROCESSING FUEL	Nov 24				0.00	0.00050345	0.00050345		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00046640	0.00046640	10.14	12.24
	ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00046640	0.00046640		(0.01)
	PRODUCTION TAX	Nov 24				0.00	0.00046640	0.00046640		(0.20)
	PROCESSING	Nov 24				0.00	0.00046640	0.00046640		0.00
	TREATING	Nov 24				0.00	0.00046640	0.00046640		0.00
	TRANSPORTATION - FUEL	Nov 24				0.00	0.00046640	0.00046640		0.00
	GATHERING	Nov 24				0.00	0.00046640	0.00046640		0.00
	TRANSPORTATION (EMUS)	Nov 24				0.00	0.00046640	0.00046640		0.00
	PROCESSING FUEL	Nov 24				0.00	0.00046640	0.00046640		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00050345	0.00050345	10.94	13.21

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

Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050345	0.00050345		(0.01)
PRODUCTION TAX	Nov 24				0.00	0.00050345	0.00050345		(0.22)
PROCESSING	Nov 24				0.00	0.00050345	0.00050345		(1.54)
TREATING	Nov 24				0.00	0.00050345	0.00050345		(1.80)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00050345	0.00050345		(0.15)
GATHERING	Nov 24				0.00	0.00050345	0.00050345		(1.66)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00050345	0.00050345		(2.61)
PROCESSING FUEL	Nov 24				0.00	0.00050345	0.00050345		(1.28)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00000729	0.00000729	0.16	0.19
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		0.00
PROCESSING	Nov 24				0.00	0.00000729	0.00000729		(0.02)
TREATING	Nov 24				0.00	0.00000729	0.00000729		(0.03)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00000729	0.00000729		0.00
GATHERING	Nov 24				0.00	0.00000729	0.00000729		(0.02)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00000729	0.00000729		(0.04)
PROCESSING FUEL	Nov 24				0.00	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00021862	0.00021862	4.75	5.74
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021862	0.00021862		0.00
PRODUCTION TAX	Nov 24				0.00	0.00021862	0.00021862		(0.10)
PROCESSING	Nov 24				0.00	0.00021862	0.00021862		(0.67)
TREATING	Nov 24				0.00	0.00021862	0.00021862		(0.78)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00021862	0.00021862		(0.07)
GATHERING	Nov 24				0.00	0.00021862	0.00021862		(0.72)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00021862	0.00021862		(1.13)
PROCESSING FUEL	Nov 24				0.00	0.00021862	0.00021862		(0.56)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	0.00		0.00	0.00012024	0.00012024	2.61	3.16
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012024	0.00012024		0.00
PRODUCTION TAX	Nov 24				0.00	0.00012024	0.00012024		(0.05)
PROCESSING	Nov 24				0.00	0.00012024	0.00012024		(0.37)
TREATING	Nov 24				0.00	0.00012024	0.00012024		(0.43)
TRANSPORTATION - FUEL	Nov 24				0.00	0.00012024	0.00012024		(0.04)
GATHERING	Nov 24				0.00	0.00012024	0.00012024		(0.40)
TRANSPORTATION (EMUS)	Nov 24				0.00	0.00012024	0.00012024		(0.62)
PROCESSING FUEL	Nov 24				0.00	0.00012024	0.00012024		(0.31)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	29,724.68	3.00	89,111.85	0.00050345	0.00050345	14.96	44.86
ENVIRONMENTAL TAX (GAS)	Dec 24				(26.31)	0.00050345	0.00050345		(0.01)
PRODUCTION TAX	Dec 24				(2,658.55)	0.00050345	0.00050345		(1.34)
PROCESSING	Dec 24				(10,975.03)	0.00050345	0.00050345		0.00
TREATING	Dec 24				(7,022.79)	0.00050345	0.00050345		0.00
TRANSPORTATION - FUEL	Dec 24				(1,087.17)	0.00050345	0.00050345		0.00
GATHERING	Dec 24				(8,992.44)	0.00050345	0.00050345		0.00
TRANSPORTATION (EMUS)	Dec 24				(10,919.94)	0.00050345	0.00050345		0.00
PROCESSING FUEL	Dec 24				(6,952.55)	0.00050345	0.00050345		0.00

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	29,724.68	3.00	89,111.85	0.00046640	0.00046640	13.87	41.56
ENVIRONMENTAL TAX (GAS)	Dec 24				(26.31)	0.00046640	0.00046640		(0.01)
PRODUCTION TAX	Dec 24				(2,658.55)	0.00046640	0.00046640		(1.24)
PROCESSING	Dec 24				(10,975.03)	0.00046640	0.00046640		0.00
TREATING	Dec 24				(7,022.79)	0.00046640	0.00046640		0.00
TRANSPORTATION - FUEL	Dec 24				(1,087.17)	0.00046640	0.00046640		0.00
GATHERING	Dec 24				(8,992.44)	0.00046640	0.00046640		0.00
TRANSPORTATION (EMUS)	Dec 24				(10,919.94)	0.00046640	0.00046640		0.00
PROCESSING FUEL	Dec 24				(6,952.55)	0.00046640	0.00046640		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	29,724.68	3.00	89,111.85	0.00050345	0.00050345	14.96	44.86
ENVIRONMENTAL TAX (GAS)	Dec 24				(26.31)	0.00050345	0.00050345		(0.01)
PRODUCTION TAX	Dec 24				(2,658.55)	0.00050345	0.00050345		(1.34)
PROCESSING	Dec 24				(10,975.03)	0.00050345	0.00050345		(5.53)
TREATING	Dec 24				(7,022.79)	0.00050345	0.00050345		(3.54)
TRANSPORTATION - FUEL	Dec 24				(1,087.17)	0.00050345	0.00050345		(0.55)
GATHERING	Dec 24				(8,992.44)	0.00050345	0.00050345		(4.53)
TRANSPORTATION (EMUS)	Dec 24				(10,919.94)	0.00050345	0.00050345		(5.50)
PROCESSING FUEL	Dec 24				(6,952.55)	0.00050345	0.00050345		(3.50)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	29,724.68	3.00	89,111.85	0.00000729	0.00000729	0.22	0.65
ENVIRONMENTAL TAX (GAS)	Dec 24				(26.31)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Dec 24				(2,658.55)	0.00000729	0.00000729		(0.02)
PROCESSING	Dec 24				(10,975.03)	0.00000729	0.00000729		(0.08)
TREATING	Dec 24				(7,022.79)	0.00000729	0.00000729		(0.05)
TRANSPORTATION - FUEL	Dec 24				(1,087.17)	0.00000729	0.00000729		(0.01)
GATHERING	Dec 24				(8,992.44)	0.00000729	0.00000729		(0.07)
TRANSPORTATION (EMUS)	Dec 24				(10,919.94)	0.00000729	0.00000729		(0.08)
PROCESSING FUEL	Dec 24				(6,952.55)	0.00000729	0.00000729		(0.05)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	29,724.68	3.00	89,111.85	0.00021862	0.00021862	6.49	19.48
ENVIRONMENTAL TAX (GAS)	Dec 24				(26.31)	0.00021862	0.00021862		(0.01)
PRODUCTION TAX	Dec 24				(2,658.55)	0.00021862	0.00021862		(0.58)
PROCESSING	Dec 24				(10,975.03)	0.00021862	0.00021862		(2.40)
TREATING	Dec 24				(7,022.79)	0.00021862	0.00021862		(1.54)
TRANSPORTATION - FUEL	Dec 24				(1,087.17)	0.00021862	0.00021862		(0.24)
GATHERING	Dec 24				(8,992.44)	0.00021862	0.00021862		(1.97)
TRANSPORTATION (EMUS)	Dec 24				(10,919.94)	0.00021862	0.00021862		(2.39)
PROCESSING FUEL	Dec 24				(6,952.55)	0.00021862	0.00021862		(1.52)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.3650	29,724.68	3.00	89,111.85	0.00012024	0.00012024	3.57	10.72
ENVIRONMENTAL TAX (GAS)	Dec 24				(26.31)	0.00012024	0.00012024		0.00
PRODUCTION TAX	Dec 24				(2,658.55)	0.00012024	0.00012024		(0.32)
PROCESSING	Dec 24				(10,975.03)	0.00012024	0.00012024		(1.32)
TREATING	Dec 24				(7,022.79)	0.00012024	0.00012024		(0.84)
TRANSPORTATION - FUEL	Dec 24				(1,087.17)	0.00012024	0.00012024		(0.13)
GATHERING	Dec 24				(8,992.44)	0.00012024	0.00012024		(1.08)
TRANSPORTATION (EMUS)	Dec 24				(10,919.94)	0.00012024	0.00012024		(1.31)

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

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Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FUEL	Dec 24				(6,952.55)	0.00012024	0.00012024		(0.84)
						Total GAS (MCF)		93.61	149.84
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050345	0.00050345	11.24	796.28
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050345	0.00050345		(0.07)
PRODUCTION TAX	Nov 24				0.00	0.00050345	0.00050345		(36.63)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050345	0.00050345		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050345	0.00050345		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046640	0.00046640	10.42	737.67
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00046640	0.00046640		(0.07)
PRODUCTION TAX	Nov 24				0.00	0.00046640	0.00046640		(33.93)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00046640	0.00046640		0.00
OIL TRANSPORT FUEL	Nov 24				0.00	0.00046640	0.00046640		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050345	0.00050345	11.24	796.28
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00050345	0.00050345		(0.07)
PRODUCTION TAX	Nov 24				0.00	0.00050345	0.00050345		(36.63)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00050345	0.00050345		(12.49)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00050345	0.00050345		(1.59)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000729	0.00000729	0.16	11.53
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00000729	0.00000729		0.00
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		(0.53)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00000729	0.00000729		(0.18)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021862	0.00021862	4.88	345.78
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00021862	0.00021862		(0.03)
PRODUCTION TAX	Nov 24				0.00	0.00021862	0.00021862		(15.91)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00021862	0.00021862		(5.42)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00021862	0.00021862		(0.69)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012024	0.00012024	2.69	190.18
ENVIRONMENTAL TAX (GAS)	Nov 24				0.00	0.00012024	0.00012024		(0.02)
PRODUCTION TAX	Nov 24				0.00	0.00012024	0.00012024		(8.75)
COND/OIL TRANSPORTATION	Nov 24				0.00	0.00012024	0.00012024		(2.98)
OIL TRANSPORT FUEL	Nov 24				0.00	0.00012024	0.00012024		(0.38)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	19,972.37		71.13	1,420,693.60	0.00050345	0.00050345	10.06	715.25
ENVIRONMENTAL TAX (GAS)	Dec 24				(124.83)	0.00050345	0.00050345		(0.06)
PRODUCTION TAX	Dec 24				(65,351.91)	0.00050345	0.00050345		(32.90)
COND/OIL TRANSPORTATION	Dec 24				(22,172.02)	0.00050345	0.00050345		0.00
OIL TRANSPORT FUEL	Dec 24				(2,841.39)	0.00050345	0.00050345		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	19,972.37		71.13	1,420,693.60	0.00046640	0.00046640	9.32	662.60
ENVIRONMENTAL TAX (GAS)	Dec 24				(124.83)	0.00046640	0.00046640		(0.06)
PRODUCTION TAX	Dec 24				(65,351.91)	0.00046640	0.00046640		(30.48)
COND/OIL TRANSPORTATION	Dec 24				(22,172.02)	0.00046640	0.00046640		0.00
OIL TRANSPORT FUEL	Dec 24				(2,841.39)	0.00046640	0.00046640		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	19,972.37		71.13	1,420,693.60	0.00050345	0.00050345	10.06	715.25

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

Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Dec 24				(124.83)	0.00050345	0.00050345		(0.06)
PRODUCTION TAX	Dec 24				(65,351.91)	0.00050345	0.00050345		(32.90)
COND/OIL TRANSPORTATION	Dec 24				(22,172.02)	0.00050345	0.00050345		(11.16)
OIL TRANSPORT FUEL	Dec 24				(2,841.39)	0.00050345	0.00050345		(1.43)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	19,972.37		71.13	1,420,693.60	0.00000729	0.00000729	0.15	10.35
ENVIRONMENTAL TAX (GAS)	Dec 24				(124.83)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Dec 24				(65,351.91)	0.00000729	0.00000729		(0.48)
COND/OIL TRANSPORTATION	Dec 24				(22,172.02)	0.00000729	0.00000729		(0.16)
OIL TRANSPORT FUEL	Dec 24				(2,841.39)	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	19,972.37		71.13	1,420,693.60	0.00021862	0.00021862	4.37	310.60
ENVIRONMENTAL TAX (GAS)	Dec 24				(124.83)	0.00021862	0.00021862		(0.03)
PRODUCTION TAX	Dec 24				(65,351.91)	0.00021862	0.00021862		(14.29)
COND/OIL TRANSPORTATION	Dec 24				(22,172.02)	0.00021862	0.00021862		(4.85)
OIL TRANSPORT FUEL	Dec 24				(2,841.39)	0.00021862	0.00021862		(0.62)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	19,972.37		71.13	1,420,693.60	0.00012024	0.00012024	2.40	170.83
ENVIRONMENTAL TAX (GAS)	Dec 24				(124.83)	0.00012024	0.00012024		(0.02)
PRODUCTION TAX	Dec 24				(65,351.91)	0.00012024	0.00012024		(7.86)
COND/OIL TRANSPORTATION	Dec 24				(22,172.02)	0.00012024	0.00012024		(2.67)
OIL TRANSPORT FUEL	Dec 24				(2,841.39)	0.00012024	0.00012024		(0.34)
Total OIL (BBLs)								76.99	5,165.82
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050345	0.00050345	2.57	76.42
PRODUCTION TAX	Nov 24				0.00	0.00050345	0.00050345		(4.21)
PROCESSING	Nov 24				0.00	0.00050345	0.00050345		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046640	0.00046640	2.38	70.80
PRODUCTION TAX	Nov 24				0.00	0.00046640	0.00046640		(3.90)
PROCESSING	Nov 24				0.00	0.00046640	0.00046640		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050345	0.00050345	2.57	76.42
PRODUCTION TAX	Nov 24				0.00	0.00050345	0.00050345		(4.21)
PROCESSING	Nov 24				0.00	0.00050345	0.00050345		(13.53)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000729	0.00000729	0.04	1.11
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		(0.06)
PROCESSING	Nov 24				0.00	0.00000729	0.00000729		(0.20)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021862	0.00021862	1.12	33.19
PRODUCTION TAX	Nov 24				0.00	0.00021862	0.00021862		(1.83)
PROCESSING	Nov 24				0.00	0.00021862	0.00021862		(5.87)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012024	0.00012024	0.61	18.25
PRODUCTION TAX	Nov 24				0.00	0.00012024	0.00012024		(1.01)
PROCESSING	Nov 24				0.00	0.00012024	0.00012024		(3.23)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	6,707.07		27.77	186,222.23	0.00050345	0.00050345	3.38	93.75
PRODUCTION TAX	Dec 24				(10,641.63)	0.00050345	0.00050345		(5.36)
PROCESSING	Dec 24				(27,933.27)	0.00050345	0.00050345		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	6,707.07		27.77	186,222.23	0.00046640	0.00046640	3.13	86.85
PRODUCTION TAX	Dec 24				(10,641.63)	0.00046640	0.00046640		(4.96)

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Dec 24				(27,933.27)	0.00046640	0.00046640		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,707.07	27.77	186,222.23	0.00050345	0.00050345	3.38	93.75
PRODUCTION TAX	Dec 24				(10,641.63)	0.00050345	0.00050345		(5.36)
PROCESSING	Dec 24				(27,933.27)	0.00050345	0.00050345		(14.06)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,707.07	27.77	186,222.23	0.00000729	0.00000729	0.05	1.36
PRODUCTION TAX	Dec 24				(10,641.63)	0.00000729	0.00000729		(0.08)
PROCESSING	Dec 24				(27,933.27)	0.00000729	0.00000729		(0.20)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,707.07	27.77	186,222.23	0.00021862	0.00021862	1.47	40.71
PRODUCTION TAX	Dec 24				(10,641.63)	0.00021862	0.00021862		(2.33)
PROCESSING	Dec 24				(27,933.27)	0.00021862	0.00021862		(6.11)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		6,707.07	27.77	186,222.23	0.00012024	0.00012024	0.81	22.39
PRODUCTION TAX	Dec 24				(10,641.63)	0.00012024	0.00012024		(1.28)
PROCESSING	Dec 24				(27,933.27)	0.00012024	0.00012024		(3.36)
Total PLANT PRODUCTS (BBLs)								21.51	533.85
Total Property									5,849.51

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	155,946.64	(2,188.28)	(7,225.62)		146,532.74
Year to Date	271,998.64	(3,567.51)	(12,573.33)		255,857.80

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

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Production



Full Details for IDEN 25E 5HJ

API #	42-227-40512
API # +4	42-227-40512-00-00
State	Texas
County	Howard County
Well Name	IDEN 25E 5HJ
Lease Number	08-54694
Lease Name	IDEN 25E
Operator	OVINTIV USA INC.
Closest City	Coahoma
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.425610
Longitude	-101.406310
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-188
Survey	BLK 31 T2N SEC 25 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	7028

Permit Date	2019-12-17
Approved Date	2019-12-20
Spud Date	2020-01-08
Log Date	
Completion Date	2020-03-14
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	195 BBL
Estimated Daily Gas Production	285 MCF
Estimated Daily Water Production	393 BBL
Estimated Monthly Oil Production	6,036 BBL
Estimated Monthly Gas Production	8,845 MCF
Estimated Monthly PBOE *	6,569 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Entire Lease Production Graph | IDEN 25E

Lease production as reported by the state

 View Lease

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Full Details for K2 25F 3HF

API #	42-227-42455
API # +4	42-227-42455-00-00
State	Texas
County	Howard County
Well Name	K2 25F 3HF
Lease Number	
Lease Name	
Operator	OVINTIV USA INC.
Closest City	Coahoma
Field / Formation	
Latitude	32.425304
Longitude	-101.408156
Well Type	
Well Status	Horizontal Well Surface Locatio
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-188
Survey	BLK 31 T2N SEC 25 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	0

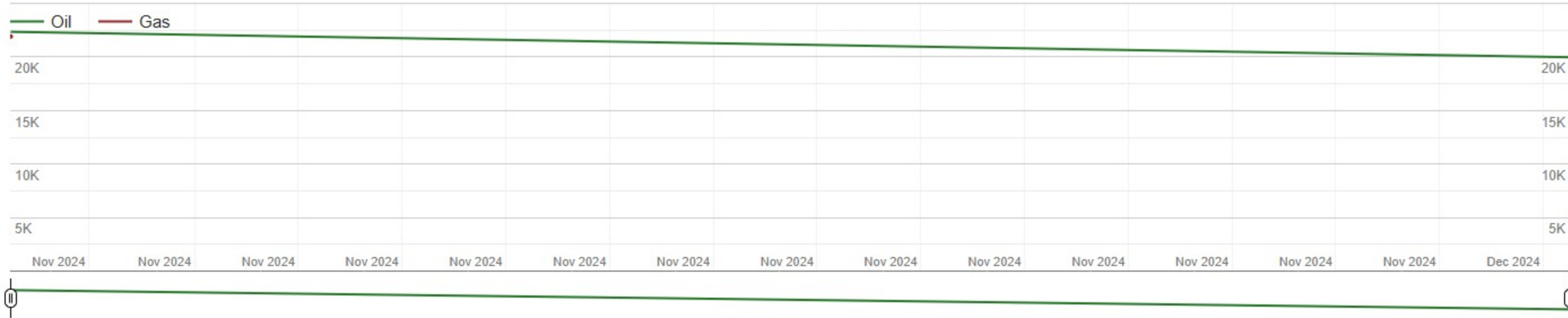
Permit Date	2024-04-04
Approved Date	2024-04-19
Spud Date	2024-05-08
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	2024-12-01 to 2024-12-31
Recently Reported Oil Prod	19,973 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	2024-11-01 to 2024-12-31
Total Oil Production	42,318 BBL
Total Gas Production	21,910 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	644 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	19,597 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	19,597 BBL
Estimated Maximum Daily Oil Production	745 BBL during Nov 2024
Estimated Maximum Daily Gas Production	730 MCF during Nov 2024
Estimated Maximum Daily PBOE *	789 BBL during Nov 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

K2 25F 3HF Production Graph

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Well production as reported by the state



Full Details for K2 25F 4HK

API #	42-227-42456
API # +4	42-227-42456-00-00
State	Texas
County	Howard County
Well Name	K2 25F 4HK
Lease Number	
Lease Name	
Operator	OVINTIV USA INC.
Closest City	Coahoma
Field / Formation	
Latitude	32.426202
Longitude	-101.404288
Well Type	
Well Status	Horizontal Well Surface Locatio
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-188
Survey	BLK 31 T2N SEC 25 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	0

Permit Date	2024-04-04
Approved Date	2024-04-19
Spud Date	2024-04-16
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	2024-12-01 to 2024-12-31
Recently Reported Oil Prod	32,507 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	2024-10-01 to 2024-12-31
Total Oil Production	66,531 BBL
Total Gas Production	20,841 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	1,049 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	31,895 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	31,895 BBL
Estimated Maximum Daily Oil Production	1,119 BBL during Nov 2024
Estimated Maximum Daily Gas Production	695 MCF during Nov 2024
Estimated Maximum Daily PBOE *	1,161 BBL during Nov 2024

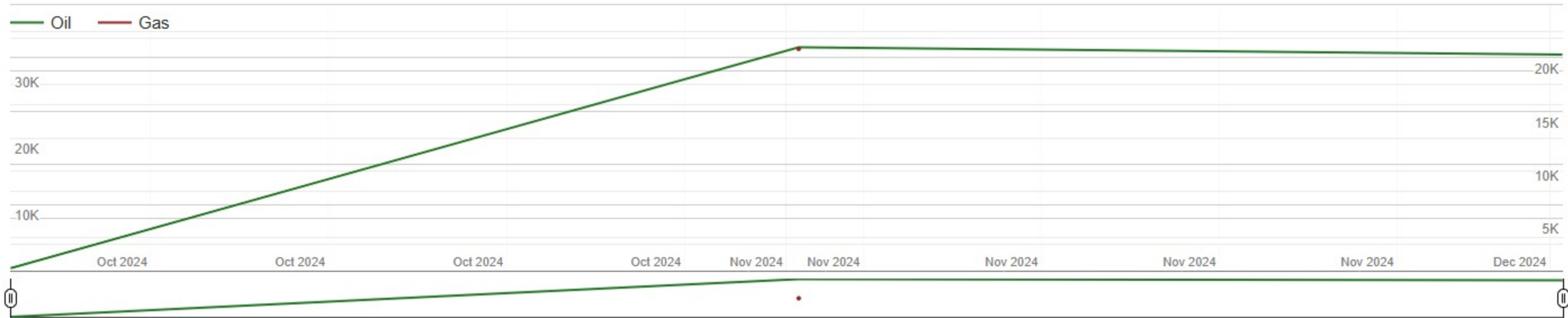
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

K2 25F 4HK Production Graph

Well production as reported by the state



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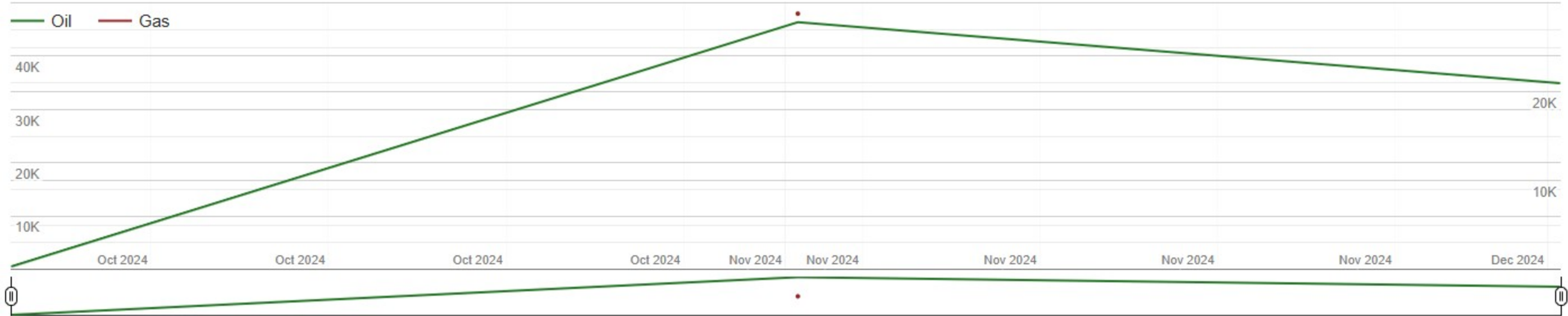


K2 25G 5HJ Production Graph

Well production as reported by the state



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Full Details for K2 25G 5HJ

API #	42-227-42459
API # +4	42-227-42459-00-00
State	Texas
County	Howard County
Well Name	K2 25G 5HJ
Lease Number	
Lease Name	
Operator	OVINTIV USA INC.
Closest City	Coahoma
Field / Formation	
Latitude	32.426308
Longitude	-101.404181
Well Type	
Well Status	Horizontal Well Surface Locatio
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-188
Survey	BLK 31 T2N SEC 25 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	0

Permit Date	2024-04-04
Approved Date	2024-04-19
Spud Date	2024-04-16
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	2024-12-01 to 2024-12-31
Recently Reported Oil Prod	34,917 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	2024-10-01 to 2024-12-31
Total Oil Production	81,836 BBL
Total Gas Production	28,778 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	1,126 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	34,260 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	34,260 BBL
Estimated Maximum Daily Oil Production	1,546 BBL during Nov 2024
Estimated Maximum Daily Gas Production	959 MCF during Nov 2024
Estimated Maximum Daily PBOE *	1,604 BBL during Nov 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Full Details for K2 25X 6HF


API #	42-227-42460
API # +4	42-227-42460-00-00
State	Texas
County	Howard County
Well Name	K2 25X 6HF
Lease Number	
Lease Name	
Operator	OVINTIV USA INC.
Closest City	Coahoma
Field / Formation	
Latitude	32.426299
Longitude	-101.403960
Well Type	
Well Status	Horizontal Well Surface Locatio
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-188
Survey	BLK 31 T2N SEC 25 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	0

Permit Date	2024-04-04
Approved Date	2024-04-19
Spud Date	2024-04-15
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	2024-12-01 to 2024-12-31
Recently Reported Oil Prod	21,004 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	2024-11-01 to 2024-12-31
Total Oil Production	48,223 BBL
Total Gas Production	24,976 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	678 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	20,609 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	20,609 BBL
Estimated Maximum Daily Oil Production	907 BBL during Nov 2024
Estimated Maximum Daily Gas Production	833 MCF during Nov 2024
Estimated Maximum Daily PBOE *	957 BBL during Nov 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

K2 25X 6HF Production Graph

Well production as reported by the state

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Full Details for K2 25X 7HK

API #	42-227-42461
API # +4	42-227-42461-00-00
State	Texas
County	Howard County
Well Name	K2 25X 7HK
Lease Number	
Lease Name	
Operator	OVINTIV USA INC.
Closest City	Coahoma
Field / Formation	
Latitude	32.426320
Longitude	-101.403896
Well Type	
Well Status	Horizontal Well Surface Locatio
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-188
Survey	BLK 31 T2N SEC 25 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	0

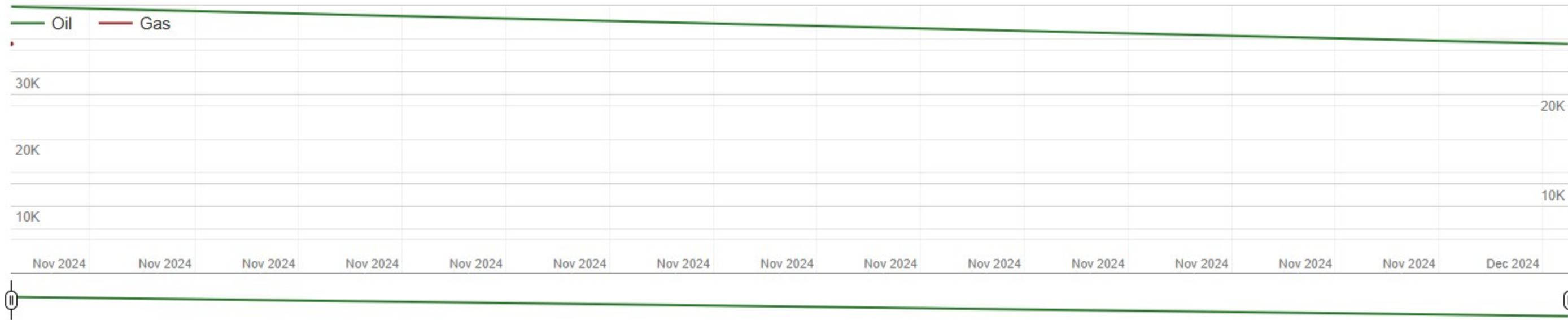
Permit Date	2024-04-04
Approved Date	2024-04-19
Spud Date	2024-04-15
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	2024-12-01 to 2024-12-31
Recently Reported Oil Prod	34,205 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	2024-11-01 to 2024-12-31
Total Oil Production	73,954 BBL
Total Gas Production	25,659 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	1,103 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	33,561 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	33,561 BBL
Estimated Maximum Daily Oil Production	1,325 BBL during Nov 2024
Estimated Maximum Daily Gas Production	855 MCF during Nov 2024
Estimated Maximum Daily PBOE *	1,377 BBL during Nov 2024

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

K2 25X 7HK Production Graph

[Download](#)

Well production as reported by the state





Conveyance Document

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

MINERAL AND ROYALTY DEED

THE STATE OF TEXAS}

KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF HOWARD}

_____, whose address is _____, ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____, whose address is _____, ("Grantee") an undivided **6.66666% of Grantor's Right, Title and Interest acquired as of Effective date May 1, 2025 in that certain Mineral and Royalty Deed recorded as Document Number _____, Book _____ Page _____**, in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Martin County, Texas:

East half (E/2 of Section 33. Block 31, T-2N, T&P RR. Co. Survey, Howard County, Texas

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("_____ Deed") dated effective May 1, 2025, from _____ to _____, recorded as Document Number _____, B: ____ Vol: _____, P: ____ of the Official Public Records of Martin County, Texas;

Grantor expressly RESERVES from this conveyance all of Grantor's interest conveyed in the _____ Deed, except those Lands described hereinabove.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon and inure to the benefit

Lot #3111

of the parties and their respective heirs, successors, and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **July 1, 2025** (the "Effective Date"), and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2025 calendar year shall be the sole responsibility of the Grantee. The Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____ }
COUNTY OF _____ } SS.

The foregoing instrument was acknowledged before me this _____ day of _____, 20 25,
by _____

My Commission Expires:

Notary Public

Lot #3111