

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Zion 15, Guthrie 15

Mineral/Royalty Interest &
Non-Participating Royalty Interest in
Howard County, TX

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[Income and Expenses](#)

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Summary

BidEx Lot #6034

Lease Name: Zion 15 and Guthrie 15

County/State: Howard, TX

Asset Type: Mineral/Royalty Interest & Non-Participating Royalty Interest

Legal Description: NE/4 Sec 15, Blk 33, T-1-N, T&P Ry. Co. Survey

API: See below

Decimal Interest: See below

Net Monthly Income: \$497.76

Operator: Ovintiv USA, Inc.

Property/Well Name	API Number	INTEREST TYPE	Owner interest	Conveyed Interest 1/10TH
Zion 15X 6HJ	42-227-42367	NPRI	0.00030736	0.000030736
Zion 15F 2HK	42-227-42363	NPRI	0.00030707	0.000030707
Zion 15G 4HK	42-227-42365	NPRI	0.00030790	0.000030790
Zion 15F 3HJ	42-227-42364	NPRI	0.00030795	0.000030795
Zion 15XX 7HK	42-227-42361	NPRI	0.00048274	0.000048274
Zion 15E 1HF	42-227-42362	NPRI	0.00030553	0.000030553
Zion 15G 5HF	42-227-42366	NPRI	0.00030852	0.000030852
Guthrie 15	42-227-36624	MI/RI	0.00156250	0.000156250
Guthrie 15	42-227-37986	MI/RI	0.00156250	0.000156250

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.



Income and Expenses

Summary

4 months income info

Net Income: \$1,991.06

Per Month: \$497.76

Monthly Revenue		
ACCOUNTING MONTH	OWNER NET REVENUE	CONVEYED 1/10TH
Sep-24	\$5,955.14	\$595.51
Oct-24	\$6,358.45	\$635.85
Nov-24	\$4,033.91	\$403.39
Dec-24	\$3,563.07	\$356.31
TOTAL	\$19,910.57	\$1,991.06
MONTHLY AVERAGE	\$4,977.64	\$497.76



Revenue Statement

Owner

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Operator

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

Check Number	2965056
Check Amount	-
Check Date	December 20, 2024
Check Type	ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92404		ZION 15F 2HK, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.3550	28,362.77	2.09	59,325.43	0.01228312	0.01228312	348.39	728.70	
PROCESSING	Oct 24				(7,345.54)	0.01228312	0.01228312		0.00	
TREATING	Oct 24				(6,504.01)	0.01228312	0.01228312		0.00	
TRANSPORTATION - FUEL	Oct 24				(702.80)	0.01228312	0.01228312		0.00	
GATHERING	Oct 24				(5,839.41)	0.01228312	0.01228312		0.00	
TRANSPORTATION (EMUS)	Oct 24				(10,411.49)	0.01228312	0.01228312		0.00	
PROCESSING FUEL	Oct 24				(4,515.71)	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(24.79)	0.01228312	0.01228312		(0.30)	
PRODUCTION TAX	Oct 24				(1,388.33)	0.01228312	0.01228312		(17.05)	
								Total GAS (MCF)	348.39	711.35
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		22,554.93	74.64	1,683,470.16	0.01228312	0.01228312	277.04	20,678.26	
COND/OIL TRANSPORTATION	Oct 24				(25,120.80)	0.01228312	0.01228312		0.00	
OIL TRANSPORT FUEL	Oct 24				(3,366.94)	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(140.97)	0.01228312	0.01228312		(1.73)	
PRODUCTION TAX	Oct 24				(77,439.63)	0.01228312	0.01228312		(951.20)	
								Total OIL (BBLs)	277.04	19,725.33
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		6,055.50	28.02	169,694.92	0.01228312	0.01228312	74.38	2,084.38	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 24				(30,508.82)	0.01228312	0.01228312		0.00
PRODUCTION TAX	Oct 24				(9,246.34)	0.01228312	0.01228312		(113.57)
Total PLANT PRODUCTS (BBLs)								74.38	1,970.81
Total Property									22,407.49

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	159,072.27	(1,605.72)	(7,337.18)		150,129.37
Year to Date	970,768.25	(9,390.25)	(44,638.20)		916,739.80



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: 2965056 Check Amount: 150,129.37 Check Date: December 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92406		ZION 15E 1HF, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.3550	25,459.84	2.09	53,253.44	0.01222132	0.01222132	311.15	650.83	
PROCESSING	Oct 24				(6,593.72)	0.01222132	0.01222132		(80.58)	
TREATING	Oct 24				(5,838.32)	0.01222132	0.01222132		(71.35)	
TRANSPORTATION - FUEL	Oct 24				(630.87)	0.01222132	0.01222132		(7.71)	
GATHERING	Oct 24				(5,241.75)	0.01222132	0.01222132		(64.06)	
TRANSPORTATION (EMUS)	Oct 24				(9,345.87)	0.01222132	0.01222132		(114.22)	
PROCESSING FUEL	Oct 24				(4,053.52)	0.01222132	0.01222132		(49.54)	
ENVIRONMENTAL TAX (GAS)	Oct 24				(22.25)	0.01222132	0.01222132		(0.27)	
PRODUCTION TAX	Oct 24				(1,246.23)	0.01222132	0.01222132		(15.23)	
						Total GAS (MCF)		311.15	247.87	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		20,380.20	74.64	1,521,151.19	0.01222132	0.01222132	249.07	18,590.47	
COND/OIL TRANSPORTATION	Oct 24				(22,698.67)	0.01222132	0.01222132		(277.41)	
OIL TRANSPORT FUEL	Oct 24				(3,042.30)	0.01222132	0.01222132		(37.18)	
ENVIRONMENTAL TAX (GAS)	Oct 24				(127.38)	0.01222132	0.01222132		(1.56)	
PRODUCTION TAX	Oct 24				(69,972.95)	0.01222132	0.01222132		(855.16)	
						Total OIL (BBLs)		249.07	17,419.16	
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		5,435.72	28.02	152,326.58	0.01222132	0.01222132	66.43	1,861.63	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 24				(27,386.23)	0.01222132	0.01222132		(334.70)
PRODUCTION TAX	Oct 24				(8,299.98)	0.01222132	0.01222132		(101.44)
Total PLANT PRODUCTS (BBLs)								66.43	1,425.49
Total Property									19,092.52

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	159,072.27	(1,605.72)	(7,337.18)		150,129.37
Year to Date	970,768.25	(9,390.25)	(44,638.20)		916,739.80



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 2965056 Check Amount Check Date December 20, 2024 Check Type ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92407		ZION 15G 4HK, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.3550	22,529.41	2.09	47,123.99	0.01231627	0.01231627	277.48	580.39	
PROCESSING	Oct 24				(5,834.79)	0.01231627	0.01231627		0.00	
TREATING	Oct 24				(5,166.33)	0.01231627	0.01231627		0.00	
TRANSPORTATION - FUEL	Oct 24				(558.26)	0.01231627	0.01231627		0.00	
GATHERING	Oct 24				(4,638.42)	0.01231627	0.01231627		0.00	
TRANSPORTATION (EMUS)	Oct 24				(8,270.17)	0.01231627	0.01231627		0.00	
PROCESSING FUEL	Oct 24				(3,586.96)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(19.68)	0.01231627	0.01231627		(0.24)	
PRODUCTION TAX	Oct 24				(1,102.79)	0.01231627	0.01231627		(13.58)	
								Total GAS (MCF)	277.48	566.57
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		18,937.37	74.64	1,413,460.26	0.01231627	0.01231627	233.24	17,408.56	
COND/OIL TRANSPORTATION	Oct 24				(21,091.70)	0.01231627	0.01231627		0.00	
OIL TRANSPORT FUEL	Oct 24				(2,826.92)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(118.36)	0.01231627	0.01231627		(1.46)	
PRODUCTION TAX	Oct 24				(65,019.17)	0.01231627	0.01231627		(800.79)	
								Total OIL (BBLs)	233.24	16,606.31
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		4,810.07	28.02	134,793.85	0.01231627	0.01231627	59.24	1,660.16	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 24				(24,234.09)	0.01231627	0.01231627		0.00
PRODUCTION TAX	Oct 24				(7,344.65)	0.01231627	0.01231627		(90.46)
Total PLANT PRODUCTS (BBLs)								59.24	1,569.70
Total Property									18,742.58

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	159,072.27	(1,605.72)	(7,337.18)		150,129.37
Year to Date	970,768.25	(9,390.25)	(44,638.20)		916,739.80



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: 2965056 Check Amount: 150,129.37 Check Date: December 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92408		ZION 15F 3HJ, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.3550	21,996.08	2.09	46,008.42	0.01231833	0.01231833	270.95	566.74	
PROCESSING	Oct 24				(5,696.66)	0.01231833	0.01231833		0.00	
TREATING	Oct 24				(5,044.03)	0.01231833	0.01231833		0.00	
TRANSPORTATION - FUEL	Oct 24				(545.04)	0.01231833	0.01231833		0.00	
GATHERING	Oct 24				(4,528.62)	0.01231833	0.01231833		0.00	
TRANSPORTATION (EMUS)	Oct 24				(8,074.39)	0.01231833	0.01231833		0.00	
PROCESSING FUEL	Oct 24				(3,502.05)	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(19.22)	0.01231833	0.01231833		(0.24)	
PRODUCTION TAX	Oct 24				(1,076.69)	0.01231833	0.01231833		(13.27)	
						Total GAS (MCF)		270.95	553.23	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		15,839.78	74.64	1,182,260.24	0.01231833	0.01231833	195.12	14,563.48	
COND/OIL TRANSPORTATION	Oct 24				(17,641.73)	0.01231833	0.01231833		0.00	
OIL TRANSPORT FUEL	Oct 24				(2,364.52)	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(99.00)	0.01231833	0.01231833		(1.22)	
PRODUCTION TAX	Oct 24				(54,383.97)	0.01231833	0.01231833		(669.92)	
						Total OIL (BBLs)		195.12	13,892.34	
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		4,696.20	28.02	131,602.86	0.01231833	0.01231833	57.85	1,621.13	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 24				(23,660.39)	0.01231833	0.01231833		0.00
PRODUCTION TAX	Oct 24				(7,170.78)	0.01231833	0.01231833		(88.33)
Total PLANT PRODUCTS (BBLs)								57.85	1,532.80
Total Property									15,978.37

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	159,072.27	(1,605.72)	(7,337.18)		150,129.37
Year to Date	970,768.25	(9,390.25)	(44,638.20)		916,739.80



Revenue Statement

Owner

Operator

Check

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OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com
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Check Number	2965056
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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92409		ZION 15XX 7HK, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.3550	25,644.33	2.09	53,639.36	0.01930987	0.01930987	495.19	1,035.77	
PROCESSING	Oct 24				(6,641.51)	0.01930987	0.01930987		0.00	
TREATING	Oct 24				(5,880.63)	0.01930987	0.01930987		0.00	
TRANSPORTATION - FUEL	Oct 24				(635.44)	0.01930987	0.01930987		0.00	
GATHERING	Oct 24				(5,279.73)	0.01930987	0.01930987		0.00	
TRANSPORTATION (EMUS)	Oct 24				(9,413.60)	0.01930987	0.01930987		0.00	
PROCESSING FUEL	Oct 24				(4,082.90)	0.01930987	0.01930987		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(22.42)	0.01930987	0.01930987		(0.43)	
PRODUCTION TAX	Oct 24				(1,255.27)	0.01930987	0.01930987		(24.24)	
						Total GAS (MCF)		495.19	1,011.10	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		18,766.33	74.64	1,400,694.06	0.01930987	0.01930987	362.38	27,047.22	
COND/OIL TRANSPORTATION	Oct 24				(20,901.21)	0.01930987	0.01930987		0.00	
OIL TRANSPORT FUEL	Oct 24				(2,801.39)	0.01930987	0.01930987		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(117.29)	0.01930987	0.01930987		(2.26)	
PRODUCTION TAX	Oct 24				(64,431.93)	0.01930987	0.01930987		(1,244.17)	
						Total OIL (BBLs)		362.38	25,800.79	
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		5,475.11	28.02	153,430.47	0.01930987	0.01930987	105.72	2,962.72	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 24				(27,584.69)	0.01930987	0.01930987		0.00
PRODUCTION TAX	Oct 24				(8,360.13)	0.01930987	0.01930987		(161.43)
Total PLANT PRODUCTS (BBLs)								105.72	2,801.29
Total Property									29,613.18

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	159,072.27	(1,605.72)	(7,337.18)		150,129.37
Year to Date	970,768.25	(9,390.25)	(44,638.20)		916,739.80



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: 2965056 Check Amount: Check Date: December 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92411		ZION 15G 5HF, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.3890	25,625.81	1.65	42,347.86	0.01234085	0.01234085	316.24	522.61	
PROCESSING	Sep 24				(5,190.01)	0.01234085	0.01234085		0.00	
TREATING	Sep 24				(6,053.56)	0.01234085	0.01234085		0.00	
TRANSPORTATION - FUEL	Sep 24				(504.49)	0.01234085	0.01234085		0.00	
GATHERING	Sep 24				(4,369.27)	0.01234085	0.01234085		0.00	
TRANSPORTATION (EMUS)	Sep 24				(9,492.04)	0.01234085	0.01234085		0.00	
PROCESSING FUEL	Sep 24				(3,378.50)	0.01234085	0.01234085		0.00	
ENVIRONMENTAL TAX (GAS)	Sep 24				(22.91)	0.01234085	0.01234085		(0.28)	
PRODUCTION TAX	Sep 24				(674.61)	0.01234085	0.01234085		(8.32)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.3890	(25,625.81)	1.65	(42,347.86)	0.01234085	0.01234085	(316.24)	(522.61)	
PROCESSING	Sep 24				5,190.01	0.01234085	0.01234085		0.00	
TREATING	Sep 24				6,053.56	0.01234085	0.01234085		0.00	
TRANSPORTATION - FUEL	Sep 24				504.49	0.01234085	0.01234085		0.00	
GATHERING	Sep 24				4,369.27	0.01234085	0.01234085		0.00	
TRANSPORTATION (EMUS)	Sep 24				9,492.04	0.01234085	0.01234085		0.00	
PROCESSING FUEL	Sep 24				3,378.50	0.01234085	0.01234085		0.00	
ENVIRONMENTAL TAX (GAS)	Sep 24				22.91	0.01234085	0.01234085		0.28	
PRODUCTION TAX	Sep 24				674.61	0.01234085	0.01234085		8.33	
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.3550	20,067.74	2.09	41,975.02	0.01234085	0.01234085	247.65	518.00	

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Oct 24				(5,197.25)	0.01234085	0.01234085		0.00
	TREATING	Oct 24				(4,601.84)	0.01234085	0.01234085		0.00
	TRANSPORTATION - FUEL	Oct 24				(497.26)	0.01234085	0.01234085		0.00
	GATHERING	Oct 24				(4,131.61)	0.01234085	0.01234085		0.00
	TRANSPORTATION (EMUS)	Oct 24				(7,366.53)	0.01234085	0.01234085		0.00
	PROCESSING FUEL	Oct 24				(3,195.04)	0.01234085	0.01234085		0.00
	ENVIRONMENTAL TAX (GAS)	Oct 24				(17.54)	0.01234085	0.01234085		(0.22)
	PRODUCTION TAX	Oct 24				(982.30)	0.01234085	0.01234085		(12.13)
							Total GAS (MCF)		247.65	505.66
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Oct 24		15,464.02	74.64	1,154,214.01	0.01234085	0.01234085	190.84	14,243.99
	COND/OIL TRANSPORTATION	Oct 24				(17,223.22)	0.01234085	0.01234085		0.00
	OIL TRANSPORT FUEL	Oct 24				(2,308.43)	0.01234085	0.01234085		0.00
	ENVIRONMENTAL TAX (GAS)	Oct 24				(96.65)	0.01234085	0.01234085		(1.19)
	PRODUCTION TAX	Oct 24				(53,093.84)	0.01234085	0.01234085		(655.22)
							Total OIL (BBLs)		190.84	13,587.58
PLANT PRODUCTS (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Oct 24		4,284.50	28.02	120,065.70	0.01234085	0.01234085	52.87	1,481.71
	PROCESSING	Oct 24				(21,586.16)	0.01234085	0.01234085		0.00
	PRODUCTION TAX	Oct 24				(6,542.15)	0.01234085	0.01234085		(80.74)
							Total PLANT PRODUCTS (BBLs)		52.87	1,400.97
							Total Property			15,494.21

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	159,072.27	(1,605.72)	(7,337.18)		150,129.37
Year to Date	970,768.25	(9,390.25)	(44,638.20)		916,739.80



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: 2965056 Check Amount: Check Date: December 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92412		ZION 15X 6HJ, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.3550	26,545.06	2.09	55,523.38	0.01229477	0.01229477	326.37	682.65	
PROCESSING	Oct 24				(6,874.78)	0.01229477	0.01229477		0.00	
TREATING	Oct 24				(6,087.18)	0.01229477	0.01229477		0.00	
TRANSPORTATION - FUEL	Oct 24				(657.76)	0.01229477	0.01229477		0.00	
GATHERING	Oct 24				(5,465.18)	0.01229477	0.01229477		0.00	
TRANSPORTATION (EMUS)	Oct 24				(9,744.24)	0.01229477	0.01229477		0.00	
PROCESSING FUEL	Oct 24				(4,226.30)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(23.20)	0.01229477	0.01229477		(0.28)	
PRODUCTION TAX	Oct 24				(1,299.35)	0.01229477	0.01229477		(15.98)	
						Total GAS (MCF)		326.37	666.39	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		21,341.49	74.64	1,592,900.60	0.01229477	0.01229477	262.39	19,584.35	
COND/OIL TRANSPORTATION	Oct 24				(23,769.32)	0.01229477	0.01229477		0.00	
OIL TRANSPORT FUEL	Oct 24				(3,185.80)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Oct 24				(133.38)	0.01229477	0.01229477		(1.64)	
PRODUCTION TAX	Oct 24				(73,273.43)	0.01229477	0.01229477		(900.88)	
						Total OIL (BBLs)		262.39	18,681.83	
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		5,667.42	28.02	158,819.51	0.01229477	0.01229477	69.68	1,952.65	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 24				(28,553.57)	0.01229477	0.01229477		0.00
PRODUCTION TAX	Oct 24				(8,653.77)	0.01229477	0.01229477		(106.40)
Total PLANT PRODUCTS (BBLs)								69.68	1,846.25
Total Property									21,194.47

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	159,072.27	(1,605.72)	(7,337.18)		150,129.37
Year to Date	970,768.25	(9,390.25)	(44,638.20)		916,739.80



Revenue Statement

Owner

Operator

Check

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OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com
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Check Number	2949221
Check Amount	
Check Date	November 20, 2024
Check Type	ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92404		ZION 15F 2HK, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.3190	677.56	2.07	1,398.84	0.01228312	0.01228312	8.32	17.18	
PROCESSING	Jun 24				(175.22)	0.01228312	0.01228312		0.00	
TREATING	Jun 24				(157.31)	0.01228312	0.01228312		0.00	
TRANSPORTATION - FUEL	Jun 24				(17.37)	0.01228312	0.01228312		0.00	
GATHERING	Jun 24				(130.14)	0.01228312	0.01228312		0.00	
TRANSPORTATION (EMUS)	Jun 24				(259.34)	0.01228312	0.01228312		0.00	
PROCESSING FUEL	Jun 24				(100.60)	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Jun 24				(0.57)	0.01228312	0.01228312		(0.01)	
PRODUCTION TAX	Jun 24				(32.20)	0.01228312	0.01228312		(0.39)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0000	19,516.17	1.94	37,940.97	0.01228312	0.01228312	239.72	466.03	
PROCESSING	Jul 24				(4,468.86)	0.01228312	0.01228312		0.00	
TREATING	Jul 24				(4,816.62)	0.01228312	0.01228312		0.00	
TRANSPORTATION - FUEL	Jul 24				(412.36)	0.01228312	0.01228312		0.00	
GATHERING	Jul 24				(4,595.33)	0.01228312	0.01228312		0.00	
TRANSPORTATION (EMUS)	Jul 24				(6,946.05)	0.01228312	0.01228312		0.00	
PROCESSING FUEL	Jul 24				(3,553.24)	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(19.16)	0.01228312	0.01228312		(0.23)	
PRODUCTION TAX	Jul 24				(711.06)	0.01228312	0.01228312		(8.73)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.01228312	0.01228312	0.00	0.01	

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PROCESSING	Jul 24				0.00	0.01228312	0.01228312		0.00	
TREATING	Jul 24				0.00	0.01228312	0.01228312		0.00	
TRANSPORTATION - FUEL	Jul 24				0.00	0.01228312	0.01228312		0.00	
GATHERING	Jul 24				0.00	0.01228312	0.01228312		0.00	
TRANSPORTATION (EMUS)	Jul 24				0.00	0.01228312	0.01228312		0.00	
PROCESSING FUEL	Jul 24				0.00	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				0.00	0.01228312	0.01228312		0.00	
PRODUCTION TAX	Jul 24				0.00	0.01228312	0.01228312		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	1.0000	28,624.46	1.56	44,555.78	0.01228312	0.01228312	351.60	547.29	
PROCESSING	Aug 24				(5,282.38)	0.01228312	0.01228312		0.00	
TREATING	Aug 24				(6,647.80)	0.01228312	0.01228312		0.00	
TRANSPORTATION - FUEL	Aug 24				(509.32)	0.01228312	0.01228312		0.00	
GATHERING	Aug 24				(5,267.07)	0.01228312	0.01228312		0.00	
TRANSPORTATION (EMUS)	Aug 24				(10,479.26)	0.01228312	0.01228312		0.00	
PROCESSING FUEL	Aug 24				(4,072.82)	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Aug 24				(27.63)	0.01228312	0.01228312		(0.34)	
PRODUCTION TAX	Aug 24				(602.21)	0.01228312	0.01228312		(7.40)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.3890	29,387.64	1.65	48,564.50	0.01228312	0.01228312	360.97	596.52	
PROCESSING	Sep 24				(5,951.90)	0.01228312	0.01228312		0.00	
TREATING	Sep 24				(6,942.22)	0.01228312	0.01228312		0.00	
TRANSPORTATION - FUEL	Sep 24				(578.55)	0.01228312	0.01228312		0.00	
GATHERING	Sep 24				(5,010.67)	0.01228312	0.01228312		0.00	
TRANSPORTATION (EMUS)	Sep 24				(10,885.46)	0.01228312	0.01228312		0.00	
PROCESSING FUEL	Sep 24				(3,874.46)	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Sep 24				(26.29)	0.01228312	0.01228312		(0.32)	
PRODUCTION TAX	Sep 24				(776.95)	0.01228312	0.01228312		(9.54)	
								Total GAS (MCF)	960.61	1,600.07
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		964.51	80.28	77,432.83	0.01228312	0.01228312	11.85	951.12	
COND/OIL TRANSPORTATION	Jun 24				(1,010.81)	0.01228312	0.01228312		0.00	
OIL TRANSPORT FUEL	Jun 24				(154.87)	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Jun 24				(6.03)	0.01228312	0.01228312		(0.07)	
PRODUCTION TAX	Jun 24				(3,561.91)	0.01228312	0.01228312		(43.75)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		49,444.13	82.01	4,054,685.26	0.01228312	0.01228312	607.33	49,804.17	
COND/OIL TRANSPORTATION	Jul 24				(54,850.89)	0.01228312	0.01228312		0.00	
OIL TRANSPORT FUEL	Jul 24				(8,109.95)	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(309.03)	0.01228312	0.01228312		(3.80)	
PRODUCTION TAX	Jul 24				(186,515.52)	0.01228312	0.01228312		(2,290.99)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		43,109.82	78.07	3,365,526.61	0.01228312	0.01228312	529.52	41,339.16	
COND/OIL TRANSPORTATION	Aug 24				(47,735.94)	0.01228312	0.01228312		0.00	
OIL TRANSPORT FUEL	Aug 24				(6,731.05)	0.01228312	0.01228312		0.00	
ENVIRONMENTAL TAX (GAS)	Aug 24				(269.44)	0.01228312	0.01228312		(3.31)	
PRODUCTION TAX	Aug 24				(154,814.22)	0.01228312	0.01228312		(1,901.60)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		0.00		0.00	0.01228312	0.01228312	0.00	(0.01)	

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

Generated on Monday, January 20, 2025 9:12 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Aug 24				0.00	0.01228312	0.01228312		0.00
OIL TRANSPORT FUEL	Aug 24				0.00	0.01228312	0.01228312		0.00
ENVIRONMENTAL TAX (GAS)	Aug 24				0.00	0.01228312	0.01228312		0.00
PRODUCTION TAX	Aug 24				0.00	0.01228312	0.01228312		0.00
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		27,534.15	72.26	1,989,481.44	0.01228312	0.01228312	338.21	24,437.03
COND/OIL TRANSPORTATION	Sep 24				(30,622.45)	0.01228312	0.01228312		0.00
OIL TRANSPORT FUEL	Sep 24				(3,978.96)	0.01228312	0.01228312		0.00
ENVIRONMENTAL TAX (GAS)	Sep 24				(172.09)	0.01228312	0.01228312		(2.11)
PRODUCTION TAX	Sep 24				(91,516.15)	0.01228312	0.01228312		(1,124.10)
Total OIL (BBLs)								1,486.91	111,161.74
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		127.38	25.31	3,223.64	0.01228312	0.01228312	1.56	39.60
PROCESSING	Jun 24				(622.18)	0.01228312	0.01228312		0.00
PRODUCTION TAX	Jun 24				(170.90)	0.01228312	0.01228312		(2.10)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		6,384.74	28.36	181,042.10	0.01228312	0.01228312	78.42	2,223.76
PROCESSING	Jul 24				(36,003.92)	0.01228312	0.01228312		0.00
PRODUCTION TAX	Jul 24				(9,660.71)	0.01228312	0.01228312		(118.66)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		8,938.38	27.56	246,320.36	0.01228312	0.01228312	109.79	3,025.58
PROCESSING	Aug 24				(57,349.30)	0.01228312	0.01228312		0.00
PRODUCTION TAX	Aug 24				(12,516.55)	0.01228312	0.01228312		(153.74)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		6,926.62	24.45	169,331.00	0.01228312	0.01228312	85.08	2,079.91
PROCESSING	Sep 24				(36,744.58)	0.01228312	0.01228312		0.00
PRODUCTION TAX	Sep 24				(8,701.39)	0.01228312	0.01228312		(106.88)
Total PLANT PRODUCTS (BBLs)								274.85	6,987.47
Total Property									119,749.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	705,327.07	(2,540.04)	(32,464.31)		670,322.72
Year to Date	811,695.98	(7,784.53)	(37,301.02)		766,610.43



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: 2949221 Check Amount: Check Date: November 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92406		ZION 15E 1HF, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0000	3,808.69	1.94	7,404.41	0.01222132	0.01222132	46.55	90.49	
PROCESSING	Jul 24				(872.12)	0.01222132	0.01222132		(10.66)	
TREATING	Jul 24				(939.99)	0.01222132	0.01222132		(11.49)	
TRANSPORTATION - FUEL	Jul 24				(80.47)	0.01222132	0.01222132		(0.98)	
GATHERING	Jul 24				(896.81)	0.01222132	0.01222132		(10.96)	
TRANSPORTATION (EMUS)	Jul 24				(1,355.56)	0.01222132	0.01222132		(16.57)	
PROCESSING FUEL	Jul 24				(693.44)	0.01222132	0.01222132		(8.47)	
ENVIRONMENTAL TAX (GAS)	Jul 24				(3.74)	0.01222132	0.01222132		(0.05)	
PRODUCTION TAX	Jul 24				(138.76)	0.01222132	0.01222132		(1.69)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	1.0000	12,143.08	1.56	18,901.48	0.01222132	0.01222132	148.41	231.00	
PROCESSING	Aug 24				(2,240.90)	0.01222132	0.01222132		(27.39)	
TREATING	Aug 24				(2,820.13)	0.01222132	0.01222132		(34.47)	
TRANSPORTATION - FUEL	Aug 24				(216.06)	0.01222132	0.01222132		(2.64)	
GATHERING	Aug 24				(2,234.40)	0.01222132	0.01222132		(27.31)	
TRANSPORTATION (EMUS)	Aug 24				(4,445.52)	0.01222132	0.01222132		(54.33)	
PROCESSING FUEL	Aug 24				(1,727.77)	0.01222132	0.01222132		(21.12)	
ENVIRONMENTAL TAX (GAS)	Aug 24				(11.72)	0.01222132	0.01222132		(0.14)	
PRODUCTION TAX	Aug 24				(255.47)	0.01222132	0.01222132		(3.12)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.3890	21,583.67	1.65	35,668.03	0.01222132	0.01222132	263.78	435.91	

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

Generated on Monday, January 20, 2025 9:12 AM

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PROCESSING	Sep 24				(4,371.36)	0.01222132	0.01222132		(53.42)	
TREATING	Sep 24				(5,098.69)	0.01222132	0.01222132		(62.31)	
TRANSPORTATION - FUEL	Sep 24				(424.92)	0.01222132	0.01222132		(5.19)	
GATHERING	Sep 24				(3,680.07)	0.01222132	0.01222132		(44.98)	
TRANSPORTATION (EMUS)	Sep 24				(7,994.79)	0.01222132	0.01222132		(97.71)	
PROCESSING FUEL	Sep 24				(2,845.58)	0.01222132	0.01222132		(34.78)	
ENVIRONMENTAL TAX (GAS)	Sep 24				(19.31)	0.01222132	0.01222132		(0.24)	
PRODUCTION TAX	Sep 24				(570.62)	0.01222132	0.01222132		(6.97)	
								Total GAS (MCF)	458.74	220.41
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		7,637.75	82.01	626,336.68	0.01222132	0.01222132	93.34	7,654.66	
COND/OIL TRANSPORTATION	Jul 24				(8,472.94)	0.01222132	0.01222132		(103.55)	
OIL TRANSPORT FUEL	Jul 24				(1,252.76)	0.01222132	0.01222132		(15.31)	
ENVIRONMENTAL TAX (GAS)	Jul 24				(47.74)	0.01222132	0.01222132		(0.58)	
PRODUCTION TAX	Jul 24				(28,811.49)	0.01222132	0.01222132		(352.11)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		25,393.30	78.07	1,982,421.34	0.01222132	0.01222132	310.34	24,227.80	
COND/OIL TRANSPORTATION	Aug 24				(28,118.26)	0.01222132	0.01222132		(343.64)	
OIL TRANSPORT FUEL	Aug 24				(3,964.84)	0.01222132	0.01222132		(48.46)	
ENVIRONMENTAL TAX (GAS)	Aug 24				(158.71)	0.01222132	0.01222132		(1.94)	
PRODUCTION TAX	Aug 24				(91,191.38)	0.01222132	0.01222132		(1,114.48)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		21,110.63	72.26	1,525,349.67	0.01222132	0.01222132	258.00	18,641.78	
COND/OIL TRANSPORTATION	Sep 24				(23,478.45)	0.01222132	0.01222132		(286.94)	
OIL TRANSPORT FUEL	Sep 24				(3,050.70)	0.01222132	0.01222132		(37.28)	
ENVIRONMENTAL TAX (GAS)	Sep 24				(131.94)	0.01222132	0.01222132		(1.61)	
PRODUCTION TAX	Sep 24				(70,166.08)	0.01222132	0.01222132		(857.52)	
								Total OIL (BBLs)	661.68	47,360.82
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		1,246.02	28.36	35,331.45	0.01222132	0.01222132	15.23	431.80	
PROCESSING	Jul 24				(7,026.38)	0.01222132	0.01222132		(85.87)	
PRODUCTION TAX	Jul 24				(1,885.35)	0.01222132	0.01222132		(23.04)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		3,791.84	27.56	104,494.15	0.01222132	0.01222132	46.34	1,277.06	
PROCESSING	Aug 24				(24,328.75)	0.01222132	0.01222132		(297.33)	
PRODUCTION TAX	Aug 24				(5,309.78)	0.01222132	0.01222132		(64.89)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		5,087.23	24.45	124,364.58	0.01222132	0.01222132	62.17	1,519.90	
PROCESSING	Sep 24				(26,986.94)	0.01222132	0.01222132		(329.82)	
PRODUCTION TAX	Sep 24				(6,390.71)	0.01222132	0.01222132		(78.10)	
								Total PLANT PRODUCTS (BBLs)	123.74	2,349.71
								Total Property		49,930.94

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	705,327.07	(2,540.04)	(32,464.31)		670,322.72
Year to Date	811,695.98	(7,784.53)	(37,301.02)		766,610.43



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: 2949221 Check Amount: Check Date: November 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92407		ZION 15G 4HK, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.3190	771.92	2.07	1,593.66	0.01231627	0.01231627	9.51	19.63	
PROCESSING	Jun 24				(199.62)	0.01231627	0.01231627		0.00	
TREATING	Jun 24				(179.22)	0.01231627	0.01231627		0.00	
TRANSPORTATION - FUEL	Jun 24				(19.79)	0.01231627	0.01231627		0.00	
GATHERING	Jun 24				(148.26)	0.01231627	0.01231627		0.00	
TRANSPORTATION (EMUS)	Jun 24				(295.46)	0.01231627	0.01231627		0.00	
PROCESSING FUEL	Jun 24				(114.61)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Jun 24				(0.66)	0.01231627	0.01231627		(0.01)	
PRODUCTION TAX	Jun 24				(36.69)	0.01231627	0.01231627		(0.45)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0000	15,112.70	1.94	29,380.30	0.01231627	0.01231627	186.13	361.86	
PROCESSING	Jul 24				(3,460.54)	0.01231627	0.01231627		0.00	
TREATING	Jul 24				(3,729.84)	0.01231627	0.01231627		0.00	
TRANSPORTATION - FUEL	Jul 24				(319.32)	0.01231627	0.01231627		0.00	
GATHERING	Jul 24				(3,558.48)	0.01231627	0.01231627		0.00	
TRANSPORTATION (EMUS)	Jul 24				(5,378.80)	0.01231627	0.01231627		0.00	
PROCESSING FUEL	Jul 24				(2,751.52)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(14.83)	0.01231627	0.01231627		(0.18)	
PRODUCTION TAX	Jul 24				(550.62)	0.01231627	0.01231627		(6.78)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	1.0000	21,908.88	1.56	34,102.55	0.01231627	0.01231627	269.83	420.01	

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

Generated on Monday, January 20, 2025 9:12 AM

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PROCESSING	Aug 24				(4,043.08)	0.01231627	0.01231627		0.00	
TREATING	Aug 24				(5,088.16)	0.01231627	0.01231627		0.00	
TRANSPORTATION - FUEL	Aug 24				(389.83)	0.01231627	0.01231627		0.00	
GATHERING	Aug 24				(4,031.36)	0.01231627	0.01231627		0.00	
TRANSPORTATION (EMUS)	Aug 24				(8,020.72)	0.01231627	0.01231627		0.00	
PROCESSING FUEL	Aug 24				(3,117.30)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Aug 24				(21.15)	0.01231627	0.01231627		(0.26)	
PRODUCTION TAX	Aug 24				(460.93)	0.01231627	0.01231627		(5.68)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.3890	16,002.51	1.65	26,444.91	0.01231627	0.01231627	197.09	325.70	
PROCESSING	Sep 24				(3,241.00)	0.01231627	0.01231627		0.00	
TREATING	Sep 24				(3,780.26)	0.01231627	0.01231627		0.00	
TRANSPORTATION - FUEL	Sep 24				(315.04)	0.01231627	0.01231627		0.00	
GATHERING	Sep 24				(2,728.47)	0.01231627	0.01231627		0.00	
TRANSPORTATION (EMUS)	Sep 24				(5,927.48)	0.01231627	0.01231627		0.00	
PROCESSING FUEL	Sep 24				(2,109.77)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Sep 24				(14.32)	0.01231627	0.01231627		(0.18)	
PRODUCTION TAX	Sep 24				(423.08)	0.01231627	0.01231627		(5.21)	
								Total GAS (MCF)	662.56	1,108.45
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		1,217.75	80.28	97,763.46	0.01231627	0.01231627	15.00	1,204.08	
COND/OIL TRANSPORTATION	Jun 24				(1,276.20)	0.01231627	0.01231627		0.00	
OIL TRANSPORT FUEL	Jun 24				(195.53)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Jun 24				(7.61)	0.01231627	0.01231627		(0.09)	
PRODUCTION TAX	Jun 24				(4,497.12)	0.01231627	0.01231627		(55.39)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		36,027.80	82.01	2,954,473.86	0.01231627	0.01231627	443.73	36,388.11	
COND/OIL TRANSPORTATION	Jul 24				(39,967.47)	0.01231627	0.01231627		0.00	
OIL TRANSPORT FUEL	Jul 24				(5,909.37)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(225.17)	0.01231627	0.01231627		(2.77)	
PRODUCTION TAX	Jul 24				(135,905.80)	0.01231627	0.01231627		(1,673.85)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		36,436.62	78.07	2,844,558.72	0.01231627	0.01231627	448.76	35,034.36	
COND/OIL TRANSPORTATION	Aug 24				(40,346.64)	0.01231627	0.01231627		0.00	
OIL TRANSPORT FUEL	Aug 24				(5,689.12)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Aug 24				(227.73)	0.01231627	0.01231627		(2.80)	
PRODUCTION TAX	Aug 24				(130,849.70)	0.01231627	0.01231627		(1,611.58)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		19,286.76	72.26	1,393,565.85	0.01231627	0.01231627	237.54	17,163.54	
COND/OIL TRANSPORTATION	Sep 24				(21,450.01)	0.01231627	0.01231627		0.00	
OIL TRANSPORT FUEL	Sep 24				(2,787.13)	0.01231627	0.01231627		0.00	
ENVIRONMENTAL TAX (GAS)	Sep 24				(120.54)	0.01231627	0.01231627		(1.48)	
PRODUCTION TAX	Sep 24				(64,104.03)	0.01231627	0.01231627		(789.52)	
								Total OIL (BBLs)	1,145.03	85,652.61
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		145.12	25.31	3,672.58	0.01231627	0.01231627	1.79	45.23	
PROCESSING	Jun 24				(708.83)	0.01231627	0.01231627		0.00	
PRODUCTION TAX	Jun 24				(194.70)	0.01231627	0.01231627		(2.40)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		4,944.14	28.36	140,193.30	0.01231627	0.01231627	60.89	1,726.66
PROCESSING	Jul 24				(27,880.30)	0.01231627	0.01231627		0.00
PRODUCTION TAX	Jul 24				(7,480.95)	0.01231627	0.01231627		(92.14)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		6,841.34	27.56	188,531.14	0.01231627	0.01231627	84.26	2,322.00
PROCESSING	Aug 24				(43,894.58)	0.01231627	0.01231627		0.00
PRODUCTION TAX	Aug 24				(9,580.04)	0.01231627	0.01231627		(117.99)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		3,771.76	24.45	92,206.10	0.01231627	0.01231627	46.45	1,135.64
PROCESSING	Sep 24				(20,008.59)	0.01231627	0.01231627		0.00
PRODUCTION TAX	Sep 24				(4,738.18)	0.01231627	0.01231627		(58.36)
Total PLANT PRODUCTS (BBLs)								193.39	4,958.64
Total Property									91,719.70

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	705,327.07	(2,540.04)	(32,464.31)		670,322.72
Year to Date	811,695.98	(7,784.53)	(37,301.02)		766,610.43



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: 2949221 Check Amount: Check Date: November 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92408		ZION 15F 3HJ, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.3190	1,422.32	2.07	2,936.41	0.01231833	0.01231833	17.52	36.17	
PROCESSING	Jun 24				(367.81)	0.01231833	0.01231833		0.00	
TREATING	Jun 24				(330.22)	0.01231833	0.01231833		0.00	
TRANSPORTATION - FUEL	Jun 24				(36.47)	0.01231833	0.01231833		0.00	
GATHERING	Jun 24				(273.18)	0.01231833	0.01231833		0.00	
TRANSPORTATION (EMUS)	Jun 24				(544.40)	0.01231833	0.01231833		0.00	
PROCESSING FUEL	Jun 24				(211.18)	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Jun 24				(1.22)	0.01231833	0.01231833		(0.02)	
PRODUCTION TAX	Jun 24				(67.59)	0.01231833	0.01231833		(0.84)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0000	15,908.86	1.94	30,928.11	0.01231833	0.01231833	195.97	380.99	
PROCESSING	Jul 24				(3,642.85)	0.01231833	0.01231833		0.00	
TREATING	Jul 24				(3,926.34)	0.01231833	0.01231833		0.00	
TRANSPORTATION - FUEL	Jul 24				(336.14)	0.01231833	0.01231833		0.00	
GATHERING	Jul 24				(3,745.95)	0.01231833	0.01231833		0.00	
TRANSPORTATION (EMUS)	Jul 24				(5,662.17)	0.01231833	0.01231833		0.00	
PROCESSING FUEL	Jul 24				(2,896.48)	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(15.61)	0.01231833	0.01231833		(0.19)	
PRODUCTION TAX	Jul 24				(579.63)	0.01231833	0.01231833		(7.14)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	1.0000	21,495.59	1.56	33,459.25	0.01231833	0.01231833	264.79	412.16	

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

Generated on Monday, January 20, 2025 9:12 AM

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PROCESSING	Aug 24				(3,966.82)	0.01231833	0.01231833		0.00	
TREATING	Aug 24				(4,992.18)	0.01231833	0.01231833		0.00	
TRANSPORTATION - FUEL	Aug 24				(382.48)	0.01231833	0.01231833		0.00	
GATHERING	Aug 24				(3,955.31)	0.01231833	0.01231833		0.00	
TRANSPORTATION (EMUS)	Aug 24				(7,869.43)	0.01231833	0.01231833		0.00	
PROCESSING FUEL	Aug 24				(3,058.49)	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Aug 24				(20.75)	0.01231833	0.01231833		(0.26)	
PRODUCTION TAX	Aug 24				(452.23)	0.01231833	0.01231833		(5.58)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.01231833	0.01231833	(0.01)	0.00	
PROCESSING	Aug 24				0.00	0.01231833	0.01231833		0.00	
TREATING	Aug 24				0.00	0.01231833	0.01231833		0.00	
TRANSPORTATION - FUEL	Aug 24				0.00	0.01231833	0.01231833		0.00	
GATHERING	Aug 24				0.00	0.01231833	0.01231833		0.00	
TRANSPORTATION (EMUS)	Aug 24				0.00	0.01231833	0.01231833		0.00	
PROCESSING FUEL	Aug 24				0.00	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Aug 24				0.00	0.01231833	0.01231833		0.01	
PRODUCTION TAX	Aug 24				0.00	0.01231833	0.01231833		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.3890	22,669.65	1.65	37,462.70	0.01231833	0.01231833	279.25	461.48	
PROCESSING	Sep 24				(4,591.30)	0.01231833	0.01231833		0.00	
TREATING	Sep 24				(5,355.23)	0.01231833	0.01231833		0.00	
TRANSPORTATION - FUEL	Sep 24				(446.30)	0.01231833	0.01231833		0.00	
GATHERING	Sep 24				(3,865.24)	0.01231833	0.01231833		0.00	
TRANSPORTATION (EMUS)	Sep 24				(8,397.05)	0.01231833	0.01231833		0.00	
PROCESSING FUEL	Sep 24				(2,988.76)	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Sep 24				(20.28)	0.01231833	0.01231833		(0.25)	
PRODUCTION TAX	Sep 24				(599.34)	0.01231833	0.01231833		(7.38)	
								Total GAS (MCF)	757.52	1,269.15
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		2,797.93	80.28	224,623.54	0.01231833	0.01231833	34.47	2,766.99	
COND/OIL TRANSPORTATION	Jun 24				(2,932.23)	0.01231833	0.01231833		0.00	
OIL TRANSPORT FUEL	Jun 24				(449.25)	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Jun 24				(17.49)	0.01231833	0.01231833		(0.22)	
PRODUCTION TAX	Jun 24				(10,332.68)	0.01231833	0.01231833		(127.28)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		38,748.83	82.01	3,177,612.99	0.01231833	0.01231833	477.32	39,142.90	
COND/OIL TRANSPORTATION	Jul 24				(42,986.05)	0.01231833	0.01231833		0.00	
OIL TRANSPORT FUEL	Jul 24				(6,355.68)	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(242.18)	0.01231833	0.01231833		(2.98)	
PRODUCTION TAX	Jul 24				(146,170.20)	0.01231833	0.01231833		(1,800.57)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		32,382.48	78.07	2,528,057.37	0.01231833	0.01231833	398.90	31,141.46	
COND/OIL TRANSPORTATION	Aug 24				(35,857.45)	0.01231833	0.01231833		0.00	
OIL TRANSPORT FUEL	Aug 24				(5,056.11)	0.01231833	0.01231833		0.00	
ENVIRONMENTAL TAX (GAS)	Aug 24				(202.39)	0.01231833	0.01231833		(2.49)	
PRODUCTION TAX	Aug 24				(116,290.64)	0.01231833	0.01231833		(1,432.51)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		0.00		0.00	0.01231833	0.01231833	0.00	(0.01)	

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

Generated on Monday, January 20, 2025 9:12 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Aug 24				0.00	0.01231833	0.01231833		0.00
OIL TRANSPORT FUEL	Aug 24				0.00	0.01231833	0.01231833		0.00
ENVIRONMENTAL TAX (GAS)	Aug 24				0.00	0.01231833	0.01231833		0.00
PRODUCTION TAX	Aug 24				0.00	0.01231833	0.01231833		0.00
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		20,196.65	72.26	1,459,310.00	0.01231833	0.01231833	248.79	17,976.27
COND/OIL TRANSPORTATION	Sep 24				(22,461.96)	0.01231833	0.01231833		0.00
OIL TRANSPORT FUEL	Sep 24				(2,918.62)	0.01231833	0.01231833		0.00
ENVIRONMENTAL TAX (GAS)	Sep 24				(126.23)	0.01231833	0.01231833		(1.55)
PRODUCTION TAX	Sep 24				(67,128.26)	0.01231833	0.01231833		(826.91)
Total OIL (BBLs)								1,159.48	86,833.10
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		267.40	25.31	6,766.95	0.01231833	0.01231833	3.29	83.36
PROCESSING	Jun 24				(1,306.07)	0.01231833	0.01231833		0.00
PRODUCTION TAX	Jun 24				(358.75)	0.01231833	0.01231833		(4.42)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		5,204.61	28.36	147,578.98	0.01231833	0.01231833	64.11	1,817.93
PROCESSING	Jul 24				(29,349.09)	0.01231833	0.01231833		0.00
PRODUCTION TAX	Jul 24				(7,875.06)	0.01231833	0.01231833		(97.01)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		6,712.29	27.56	184,974.78	0.01231833	0.01231833	82.68	2,278.58
PROCESSING	Aug 24				(43,066.58)	0.01231833	0.01231833		0.00
PRODUCTION TAX	Aug 24				(9,399.33)	0.01231833	0.01231833		(115.78)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		5,343.20	24.45	130,622.07	0.01231833	0.01231833	65.82	1,609.05
PROCESSING	Sep 24				(28,344.80)	0.01231833	0.01231833		0.00
PRODUCTION TAX	Sep 24				(6,712.26)	0.01231833	0.01231833		(82.68)
Total PLANT PRODUCTS (BBLs)								215.90	5,489.03
Total Property									93,591.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	705,327.07	(2,540.04)	(32,464.31)		670,322.72
Year to Date	811,695.98	(7,784.53)	(37,301.02)		766,610.43



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: 2949221 Check Amount: Check Date: November 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92409		ZION 15XX 7HK, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.3190	725.51	2.07	1,497.86	0.01930987	0.01930987	14.01	28.92	
PROCESSING	Jun 24				(187.62)	0.01930987	0.01930987		0.00	
TREATING	Jun 24				(168.45)	0.01930987	0.01930987		0.00	
TRANSPORTATION - FUEL	Jun 24				(18.60)	0.01930987	0.01930987		0.00	
GATHERING	Jun 24				(139.35)	0.01930987	0.01930987		0.00	
TRANSPORTATION (EMUS)	Jun 24				(277.70)	0.01930987	0.01930987		0.00	
PROCESSING FUEL	Jun 24				(107.72)	0.01930987	0.01930987		0.00	
ENVIRONMENTAL TAX (GAS)	Jun 24				(0.62)	0.01930987	0.01930987		(0.01)	
PRODUCTION TAX	Jun 24				(34.48)	0.01930987	0.01930987		(0.67)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0000	10,119.44	1.94	19,673.02	0.01930987	0.01930987	195.40	379.89	
PROCESSING	Jul 24				(2,317.18)	0.01930987	0.01930987		0.00	
TREATING	Jul 24				(2,497.50)	0.01930987	0.01930987		0.00	
TRANSPORTATION - FUEL	Jul 24				(213.81)	0.01930987	0.01930987		0.00	
GATHERING	Jul 24				(2,382.76)	0.01930987	0.01930987		0.00	
TRANSPORTATION (EMUS)	Jul 24				(3,601.64)	0.01930987	0.01930987		0.00	
PROCESSING FUEL	Jul 24				(1,842.42)	0.01930987	0.01930987		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(9.93)	0.01930987	0.01930987		(0.19)	
PRODUCTION TAX	Jul 24				(368.69)	0.01930987	0.01930987		(7.12)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.01930987	0.01930987	0.00	(0.01)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 24				0.00	0.01930987	0.01930987		0.00
TREATING	Jul 24				0.00	0.01930987	0.01930987		0.00
TRANSPORTATION - FUEL	Jul 24				0.00	0.01930987	0.01930987		0.00
GATHERING	Jul 24				0.00	0.01930987	0.01930987		0.00
TRANSPORTATION (EMUS)	Jul 24				0.00	0.01930987	0.01930987		0.00
PROCESSING FUEL	Jul 24				0.00	0.01930987	0.01930987		0.00
ENVIRONMENTAL TAX (GAS)	Jul 24				0.00	0.01930987	0.01930987		0.00
PRODUCTION TAX	Jul 24				0.00	0.01930987	0.01930987		0.00
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	1.0000	19,199.77	1.56	29,885.64	0.01930987	0.01930987	370.74	577.09
PROCESSING	Aug 24				(3,543.14)	0.01930987	0.01930987		0.00
TREATING	Aug 24				(4,458.99)	0.01930987	0.01930987		0.00
TRANSPORTATION - FUEL	Aug 24				(341.63)	0.01930987	0.01930987		0.00
GATHERING	Aug 24				(3,532.87)	0.01930987	0.01930987		0.00
TRANSPORTATION (EMUS)	Aug 24				(7,028.93)	0.01930987	0.01930987		0.00
PROCESSING FUEL	Aug 24				(2,731.83)	0.01930987	0.01930987		0.00
ENVIRONMENTAL TAX (GAS)	Aug 24				(18.54)	0.01930987	0.01930987		(0.36)
PRODUCTION TAX	Aug 24				(403.93)	0.01930987	0.01930987		(7.80)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.3890	26,263.95	1.65	43,402.43	0.01930987	0.01930987	507.15	838.10
PROCESSING	Sep 24				(5,319.26)	0.01930987	0.01930987		0.00
TREATING	Sep 24				(6,204.31)	0.01930987	0.01930987		0.00
TRANSPORTATION - FUEL	Sep 24				(517.06)	0.01930987	0.01930987		0.00
GATHERING	Sep 24				(4,478.08)	0.01930987	0.01930987		0.00
TRANSPORTATION (EMUS)	Sep 24				(9,728.41)	0.01930987	0.01930987		0.00
PROCESSING FUEL	Sep 24				(3,462.63)	0.01930987	0.01930987		0.00
ENVIRONMENTAL TAX (GAS)	Sep 24				(23.50)	0.01930987	0.01930987		(0.45)
PRODUCTION TAX	Sep 24				(694.36)	0.01930987	0.01930987		(13.41)
Total GAS (MCF)								1,087.30	1,793.98
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		1,643.76	80.28	131,964.41	0.01930987	0.01930987	31.74	2,548.22
COND/OIL TRANSPORTATION	Jun 24				(1,722.66)	0.01930987	0.01930987		0.00
OIL TRANSPORT FUEL	Jun 24				(263.93)	0.01930987	0.01930987		0.00
ENVIRONMENTAL TAX (GAS)	Jun 24				(10.27)	0.01930987	0.01930987		(0.20)
PRODUCTION TAX	Jun 24				(6,070.36)	0.01930987	0.01930987		(117.22)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		26,138.17	82.01	2,143,470.88	0.01930987	0.01930987	504.72	41,390.14
COND/OIL TRANSPORTATION	Jul 24				(28,996.40)	0.01930987	0.01930987		0.00
OIL TRANSPORT FUEL	Jul 24				(4,287.25)	0.01930987	0.01930987		0.00
ENVIRONMENTAL TAX (GAS)	Jul 24				(163.36)	0.01930987	0.01930987		(3.15)
PRODUCTION TAX	Jul 24				(98,599.66)	0.01930987	0.01930987		(1,903.95)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		31,282.87	78.07	2,442,212.27	0.01930987	0.01930987	604.07	47,158.80
COND/OIL TRANSPORTATION	Aug 24				(34,639.84)	0.01930987	0.01930987		0.00
OIL TRANSPORT FUEL	Aug 24				(4,884.42)	0.01930987	0.01930987		0.00
ENVIRONMENTAL TAX (GAS)	Aug 24				(195.52)	0.01930987	0.01930987		(3.78)
PRODUCTION TAX	Aug 24				(112,341.76)	0.01930987	0.01930987		(2,169.30)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		0.00		0.00	0.01930987	0.01930987	0.00	0.00

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

Generated on Monday, January 20, 2025 9:12 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Aug 24				0.00	0.01930987	0.01930987		0.00
OIL TRANSPORT FUEL	Aug 24				0.00	0.01930987	0.01930987		0.00
ENVIRONMENTAL TAX (GAS)	Aug 24				0.00	0.01930987	0.01930987		0.01
PRODUCTION TAX	Aug 24				0.00	0.01930987	0.01930987		0.00
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		23,436.29	72.26	1,693,390.35	0.01930987	0.01930987	452.55	32,699.15
COND/OIL TRANSPORTATION	Sep 24				(26,064.97)	0.01930987	0.01930987		0.00
OIL TRANSPORT FUEL	Sep 24				(3,386.78)	0.01930987	0.01930987		0.00
ENVIRONMENTAL TAX (GAS)	Sep 24				(146.48)	0.01930987	0.01930987		(2.83)
PRODUCTION TAX	Sep 24				(77,895.96)	0.01930987	0.01930987		(1,504.16)
Total OIL (BBLs)								1,593.08	118,091.73
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		136.40	25.31	3,451.81	0.01930987	0.01930987	2.63	66.65
PROCESSING	Jun 24				(666.22)	0.01930987	0.01930987		0.00
PRODUCTION TAX	Jun 24				(183.00)	0.01930987	0.01930987		(3.53)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		3,310.59	28.36	93,873.29	0.01930987	0.01930987	63.93	1,812.68
PROCESSING	Jul 24				(18,668.62)	0.01930987	0.01930987		0.00
PRODUCTION TAX	Jul 24				(5,009.24)	0.01930987	0.01930987		(96.73)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		5,995.39	27.56	165,218.55	0.01930987	0.01930987	115.77	3,190.35
PROCESSING	Aug 24				(38,466.85)	0.01930987	0.01930987		0.00
PRODUCTION TAX	Aug 24				(8,395.43)	0.01930987	0.01930987		(162.11)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		6,190.37	24.45	151,332.31	0.01930987	0.01930987	119.54	2,922.21
PROCESSING	Sep 24				(32,838.89)	0.01930987	0.01930987		0.00
PRODUCTION TAX	Sep 24				(7,776.49)	0.01930987	0.01930987		(150.16)
Total PLANT PRODUCTS (BBLs)								301.87	7,579.36
Total Property									127,465.07

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	705,327.07	(2,540.04)	(32,464.31)		670,322.72
Year to Date	811,695.98	(7,784.53)	(37,301.02)		766,610.43



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: 2949221 Check Amount: Check Date: November 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92411		ZION 15G 5HF, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.3890	25,625.81	1.65	42,347.86	0.01234085	0.01234085	316.24	522.61	
PROCESSING	Sep 24				(5,190.01)	0.01234085	0.01234085		0.00	
TREATING	Sep 24				(6,053.56)	0.01234085	0.01234085		0.00	
TRANSPORTATION - FUEL	Sep 24				(504.49)	0.01234085	0.01234085		0.00	
GATHERING	Sep 24				(4,369.27)	0.01234085	0.01234085		0.00	
TRANSPORTATION (EMUS)	Sep 24				(9,492.04)	0.01234085	0.01234085		0.00	
PROCESSING FUEL	Sep 24				(3,378.50)	0.01234085	0.01234085		0.00	
ENVIRONMENTAL TAX (GAS)	Sep 24				(22.93)	0.01234085	0.01234085		(0.28)	
PRODUCTION TAX	Sep 24				(677.49)	0.01234085	0.01234085		(8.37)	
								Total GAS (MCF)	316.24	513.96
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		8,954.59	82.01	734,324.66	0.01234085	0.01234085	110.51	9,062.19	
COND/OIL TRANSPORTATION	Jul 24				(9,933.78)	0.01234085	0.01234085		0.00	
OIL TRANSPORT FUEL	Jul 24				(1,468.75)	0.01234085	0.01234085		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(55.97)	0.01234085	0.01234085		(0.69)	
PRODUCTION TAX	Jul 24				(33,778.93)	0.01234085	0.01234085		(416.86)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		25,266.26	78.07	1,972,503.49	0.01234085	0.01234085	311.81	24,342.38	
COND/OIL TRANSPORTATION	Aug 24				(27,977.59)	0.01234085	0.01234085		0.00	
OIL TRANSPORT FUEL	Aug 24				(3,945.01)	0.01234085	0.01234085		0.00	

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

Generated on Monday, January 20, 2025 9:12 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Aug 24				(157.91)	0.01234085	0.01234085		(1.95)
PRODUCTION TAX	Aug 24				(90,735.16)	0.01234085	0.01234085		(1,119.75)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		22,222.79	72.26	1,605,708.85	0.01234085	0.01234085	274.25	19,815.82
COND/OIL TRANSPORTATION	Sep 24				(24,715.36)	0.01234085	0.01234085		0.00
OIL TRANSPORT FUEL	Sep 24				(3,211.42)	0.01234085	0.01234085		0.00
ENVIRONMENTAL TAX (GAS)	Sep 24				(138.89)	0.01234085	0.01234085		(1.71)
PRODUCTION TAX	Sep 24				(73,862.61)	0.01234085	0.01234085		(911.53)
Total OIL (BBLs)								696.57	50,767.90
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		27.12	25.31	686.43	0.01234085	0.01234085	0.34	8.47
PROCESSING	Jun 24				(132.49)	0.01234085	0.01234085		0.00
PRODUCTION TAX	Jun 24				(36.39)	0.01234085	0.01234085		(0.45)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		1,427.26	28.36	40,470.49	0.01234085	0.01234085	17.61	499.44
PROCESSING	Jul 24				(8,048.38)	0.01234085	0.01234085		0.00
PRODUCTION TAX	Jul 24				(2,159.57)	0.01234085	0.01234085		(26.65)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		3,828.04	27.56	105,491.71	0.01234085	0.01234085	47.24	1,301.86
PROCESSING	Aug 24				(24,561.01)	0.01234085	0.01234085		0.00
PRODUCTION TAX	Aug 24				(5,360.47)	0.01234085	0.01234085		(66.15)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		6,039.96	24.45	147,655.32	0.01234085	0.01234085	74.54	1,822.19
PROCESSING	Sep 24				(32,040.99)	0.01234085	0.01234085		0.00
PRODUCTION TAX	Sep 24				(7,587.55)	0.01234085	0.01234085		(93.64)
Total PLANT PRODUCTS (BBLs)								139.73	3,445.07
Total Property									54,726.93

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	705,327.07	(2,540.04)	(32,464.31)		670,322.72
Year to Date	811,695.98	(7,784.53)	(37,301.02)		766,610.43



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: 2949221 Check Amount: Check Date: November 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92412		ZION 15X 6HJ, State: TX, County: HOWARD								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.3190	685.94	2.07	1,416.16	0.01229477	0.01229477	8.43	17.41	
PROCESSING	Jun 24				(177.38)	0.01229477	0.01229477		0.00	
TREATING	Jun 24				(159.26)	0.01229477	0.01229477		0.00	
TRANSPORTATION - FUEL	Jun 24				(17.59)	0.01229477	0.01229477		0.00	
GATHERING	Jun 24				(131.75)	0.01229477	0.01229477		0.00	
TRANSPORTATION (EMUS)	Jun 24				(262.55)	0.01229477	0.01229477		0.00	
PROCESSING FUEL	Jun 24				(101.84)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Jun 24				(0.58)	0.01229477	0.01229477		(0.01)	
PRODUCTION TAX	Jun 24				(32.60)	0.01229477	0.01229477		(0.40)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0000	20,337.66	1.94	39,538.04	0.01229477	0.01229477	250.05	486.11	
PROCESSING	Jul 24				(4,656.97)	0.01229477	0.01229477		0.00	
TREATING	Jul 24				(5,019.37)	0.01229477	0.01229477		0.00	
TRANSPORTATION - FUEL	Jul 24				(429.71)	0.01229477	0.01229477		0.00	
GATHERING	Jul 24				(4,788.77)	0.01229477	0.01229477		0.00	
TRANSPORTATION (EMUS)	Jul 24				(7,238.43)	0.01229477	0.01229477		0.00	
PROCESSING FUEL	Jul 24				(3,702.81)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(19.96)	0.01229477	0.01229477		(0.24)	
PRODUCTION TAX	Jul 24				(740.98)	0.01229477	0.01229477		(9.11)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	1.0000	27,848.07	1.56	43,347.27	0.01229477	0.01229477	342.39	532.95	

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

Generated on Monday, January 20, 2025 9:12 AM

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PROCESSING	Aug 24				(5,139.11)	0.01229477	0.01229477		0.00	
TREATING	Aug 24				(6,467.49)	0.01229477	0.01229477		0.00	
TRANSPORTATION - FUEL	Aug 24				(495.51)	0.01229477	0.01229477		0.00	
GATHERING	Aug 24				(5,124.20)	0.01229477	0.01229477		0.00	
TRANSPORTATION (EMUS)	Aug 24				(10,195.03)	0.01229477	0.01229477		0.00	
PROCESSING FUEL	Aug 24				(3,962.35)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Aug 24				(26.88)	0.01229477	0.01229477		(0.33)	
PRODUCTION TAX	Aug 24				(585.88)	0.01229477	0.01229477		(7.21)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.3890	26,431.23	1.65	43,678.87	0.01229477	0.01229477	324.96	537.02	
PROCESSING	Sep 24				(5,353.14)	0.01229477	0.01229477		0.00	
TREATING	Sep 24				(6,243.83)	0.01229477	0.01229477		0.00	
TRANSPORTATION - FUEL	Sep 24				(520.35)	0.01229477	0.01229477		0.00	
GATHERING	Sep 24				(4,506.60)	0.01229477	0.01229477		0.00	
TRANSPORTATION (EMUS)	Sep 24				(9,790.38)	0.01229477	0.01229477		0.00	
PROCESSING FUEL	Sep 24				(3,484.69)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Sep 24				(23.65)	0.01229477	0.01229477		(0.29)	
PRODUCTION TAX	Sep 24				(698.79)	0.01229477	0.01229477		(8.60)	
								Total GAS (MCF)	925.83	1,547.30
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		1,648.28	80.28	132,327.29	0.01229477	0.01229477	20.26	1,626.93	
COND/OIL TRANSPORTATION	Jun 24				(1,727.40)	0.01229477	0.01229477		0.00	
OIL TRANSPORT FUEL	Jun 24				(264.65)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Jun 24				(10.30)	0.01229477	0.01229477		(0.13)	
PRODUCTION TAX	Jun 24				(6,087.06)	0.01229477	0.01229477		(74.84)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		53,026.04	82.01	4,348,421.20	0.01229477	0.01229477	651.94	53,462.85	
COND/OIL TRANSPORTATION	Jul 24				(58,824.48)	0.01229477	0.01229477		0.00	
OIL TRANSPORT FUEL	Jul 24				(8,697.46)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Jul 24				(331.41)	0.01229477	0.01229477		(4.07)	
PRODUCTION TAX	Jul 24				(200,027.38)	0.01229477	0.01229477		(2,459.29)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		46,843.93	78.07	3,657,043.64	0.01229477	0.01229477	575.93	44,962.52	
COND/OIL TRANSPORTATION	Aug 24				(51,870.76)	0.01229477	0.01229477		0.00	
OIL TRANSPORT FUEL	Aug 24				(7,314.09)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Aug 24				(292.77)	0.01229477	0.01229477		(3.60)	
PRODUCTION TAX	Aug 24				(168,224.01)	0.01229477	0.01229477		(2,068.28)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		25,547.24	72.26	1,845,917.15	0.01229477	0.01229477	314.10	22,695.13	
COND/OIL TRANSPORTATION	Sep 24				(28,412.69)	0.01229477	0.01229477		0.00	
OIL TRANSPORT FUEL	Sep 24				(3,691.83)	0.01229477	0.01229477		0.00	
ENVIRONMENTAL TAX (GAS)	Sep 24				(159.67)	0.01229477	0.01229477		(1.96)	
PRODUCTION TAX	Sep 24				(84,912.19)	0.01229477	0.01229477		(1,043.98)	
								Total OIL (BBLs)	1,562.23	117,091.28
PLANT PRODUCTS (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 24		128.96	25.31	3,263.52	0.01229477	0.01229477	1.59	40.12	
PROCESSING	Jun 24				(629.88)	0.01229477	0.01229477		0.00	
PRODUCTION TAX	Jun 24				(173.02)	0.01229477	0.01229477		(2.13)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jul 24		6,653.50	28.36	188,662.78	0.01229477	0.01229477	81.80	2,319.57
PROCESSING	Jul 24				(37,519.45)	0.01229477	0.01229477		0.00
PRODUCTION TAX	Jul 24				(10,067.36)	0.01229477	0.01229477		(123.78)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24		8,695.94	27.56	239,639.28	0.01229477	0.01229477	106.92	2,946.31
PROCESSING	Aug 24				(55,793.79)	0.01229477	0.01229477		0.00
PRODUCTION TAX	Aug 24				(12,177.06)	0.01229477	0.01229477		(149.71)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		6,229.79	24.45	152,296.19	0.01229477	0.01229477	76.59	1,872.45
PROCESSING	Sep 24				(33,048.05)	0.01229477	0.01229477		0.00
PRODUCTION TAX	Sep 24				(7,826.03)	0.01229477	0.01229477		(96.22)
Total PLANT PRODUCTS (BBLs)								266.90	6,806.61
Total Property									125,445.19

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	705,327.07	(2,540.04)	(32,464.31)		670,322.72
Year to Date	811,695.98	(7,784.53)	(37,301.02)		766,610.43



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: 2870074 Check Amount: Check Date: June 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 79038		GUTHRIE 15 #1, State: TX, County: HOWARD							
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Nov 23		15.04	23.80	357.87	0.06250000	0.06250000	0.94	22.36
PROCESSING	Nov 23				(58.31)	0.06250000	0.06250000		0.00
PRODUCTION TAX	Nov 23				(20.07)	0.06250000	0.06250000		(1.26)
ROYALTY INTEREST	Nov 23		(15.04)	23.38	(351.65)	0.06250000	0.06250000	(0.94)	(21.98)
PROCESSING	Nov 23				57.29	0.06250000	0.06250000		0.00
PRODUCTION TAX	Nov 23				19.71	0.06250000	0.06250000		1.23
ROYALTY INTEREST	Dec 23		45.40	24.26	1,101.38	0.06250000	0.06250000	2.83	68.84
PROCESSING	Dec 23				(167.94)	0.06250000	0.06250000		0.00
PRODUCTION TAX	Dec 23				(62.76)	0.06250000	0.06250000		(3.92)
ROYALTY INTEREST	Dec 23		(45.40)	23.91	(1,085.63)	0.06250000	0.06250000	(2.83)	(67.86)
PROCESSING	Dec 23				165.54	0.06250000	0.06250000		0.00
PRODUCTION TAX	Dec 23				61.83	0.06250000	0.06250000		3.87
Total PLANT PRODUCTS (BBLs)								0.00	1.28
Total Property									1.28

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

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	10,487.47	(583.00)	(477.87)		9,426.60
Year to Date	66,512.61	(3,151.34)	(3,034.94)		60,326.33



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: 2870074 Check Amount: Check Date: June 20, 2024 Check Type: ACH

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 79039		GUTHRIE 15 #2, State: TX, County: HOWARD							
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Nov 23		130.05	23.79	3,093.52	0.06250000	0.06250000	8.13	193.35
PROCESSING	Nov 23				(504.02)	0.06250000	0.06250000		0.00
PRODUCTION TAX	Nov 23				(173.49)	0.06250000	0.06250000		(10.84)
ROYALTY INTEREST	Nov 23		(130.05)	23.37	(3,039.82)	0.06250000	0.06250000	(8.13)	(189.99)
PROCESSING	Nov 23				495.28	0.06250000	0.06250000		0.00
PRODUCTION TAX	Nov 23				170.35	0.06250000	0.06250000		10.64
Total PLANT PRODUCTS (BBLs)								0.00	3.16
Total Property									3.16

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	10,487.47	(583.00)	(477.87)		9,426.60
Year to Date	66,512.61	(3,151.34)	(3,034.94)		60,326.33

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

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Production



Lease and Production Information

State	County	Operator				
TX	Howard	OVINTIV USA INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-36624 { Sec: 15 · Blk: 33 T1N · Survey: T&P RR CO · Abstract: 309 } API: 42-227-37986 { Sec: 15 · Blk: 33 T1N · Survey: T&P RR CO · Abstract: 309 }	42		SPRABERRY (TREND AREA)	No	152	
	Oil		Gas			
First Prod Date	2011-06-01		2011-07-01			
Last Sale	2024-01-01		2024-01-01			
Daily Rate	9		10.48			
MoM Change	198		1			
YoY Change	2635		4273			
Cumulative	55575		146192			

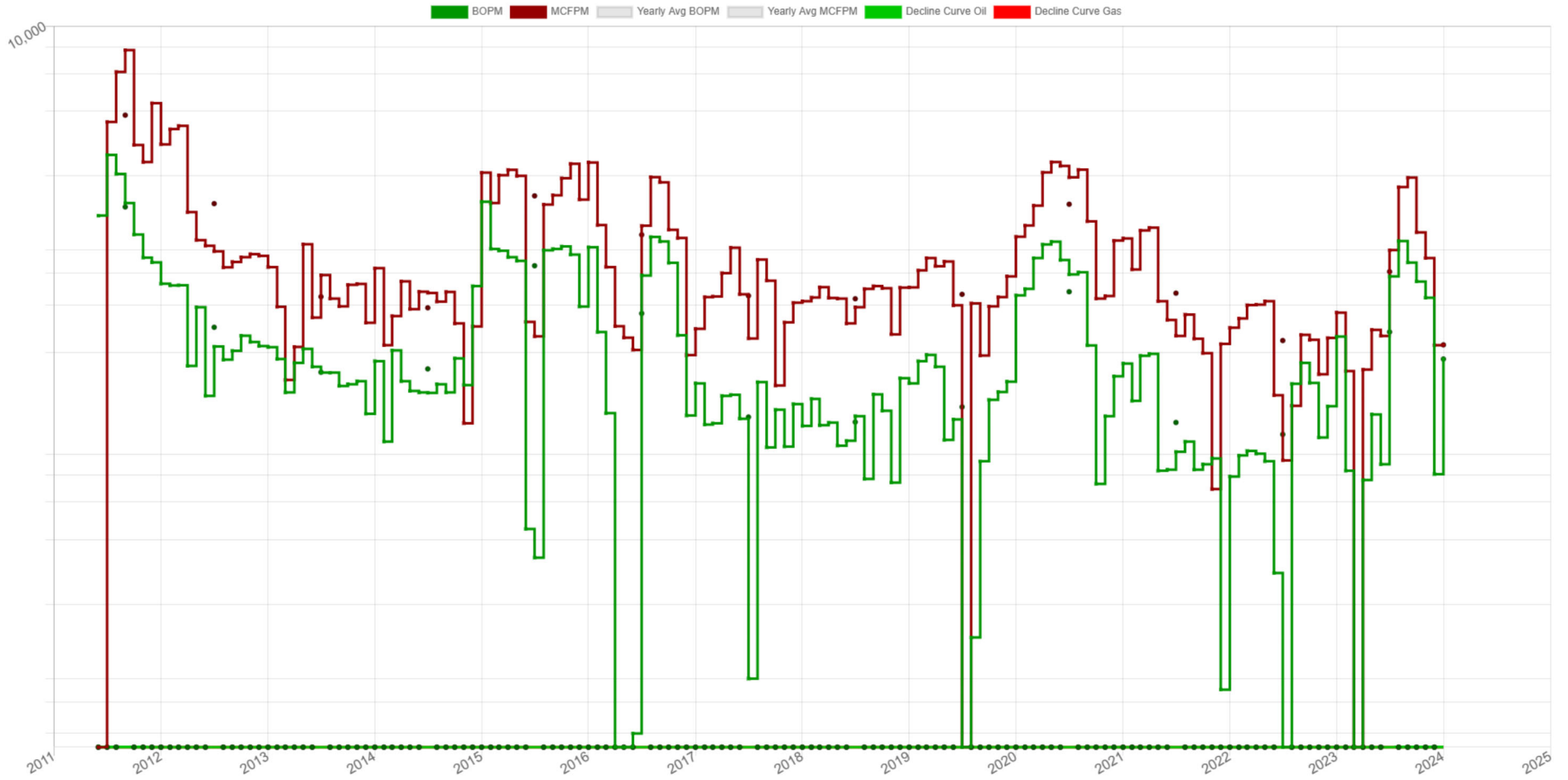
Production Snapshot

Month	BOPM	MCFPM
02-2023	84	245
03-2023		
04-2023	76	249
05-2023	154	382
06-2023	90	358
07-2023	678	899
08-2023	991	1771
09-2023	787	1960
10-2023	642	1088
11-2023	539	826
12-2023	81	324
01-2024	279	325
Average	400	766

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	575	1473
2021	141	567
2022	124	340
2023	373	714
2024	279	325

GUTHRIE 15 - Production Plot





GUTHRIE 15

Associated Wells

Total Well Count: 2

Well Name	API		Operator			Type	Status
GUTHRIE 15 1	4222736624		OVINTIV USA INC.			OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 15 · Blk: 33 T1N · Survey: T&P RR CO · Abstract: 309		1980	1980	NORTH EAST	SPRABERRY (TREND AREA)		
Spud	Completion		First Production				
2011-04-12	2011-06-08						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2557		9940					

Prod Csg
 csg 1: 12 3/4" 35.0# 500.0# @ 251' w/ 280 sx cmt toc @ SURFACE
 csg 2: 8 5/8" 32.0# 200.0# @ 4247' w/ 1800 sx cmt toc @ SURFACE
 csg 3: 5 1/2" 17.0# 700.0# @ 9940' w/ 1200 sx cmt toc @ 7623
 tbg 1: 2 7/8" @ 7623'

Well Name	API		Operator			Type	Status
GUTHRIE 15 2	4222737986		OVINTIV USA INC.			OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 15 · Blk: 33 T1N · Survey: T&P RR CO · Abstract: 309		467	1088	NORTH EAST	SPRABERRY (TREND AREA)		
Spud	Completion		First Production				
2014-09-05	2014-10-13						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2586		10013					

Prod Csg
 csg 1: 13 3/8" @ 325' w/ 350 sx cmt toc @ SURFACE
 csg 2: 8 5/8" @ 3867' w/ 470 sx cmt toc @ 1470
 csg 3: 5 1/2" @ 10013' w/ 820 sx cmt toc @ 2141
 tbg 1: 2 7/8" @ 9755'

Search Criteria - States: TX Counties: Howard Well: Zion

Well / API #	Type	Status	Formation	Lease#	Location	Spot	Intent Expires	Spud	Completion	Elev	TV-TD	MD	Horiz
County: Howard													
<u>Operator:</u>													
ZION 15G 5HF / 4222742366	Permit	Active			Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073		01-2026						Yes
ZION 15E 1HF / 4222742362	Permit	Active			Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073		01-2026						Yes
ZION 15XX 7HK / 4222742361	O&G	Active			Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073		02-2026	02-2024					Yes
ZION 15F 3HJ / 4222742364	Permit	Active			Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073		01-2026						Yes
ZION 15G 4HK / 4222742365	Permit	Active			Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073		01-2026						Yes
ZION 15F 2HK / 4222742363	Permit	Active			Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073		01-2026						Yes
ZION 15X 6HJ / 4222742367	O&G	Active			Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073		02-2026	02-2024					Yes
null - Well Count 7													
Howard County - Well Count 7													
Total Well Count: 7													

Search Criteria - States: TX Counties: Howard Well: Zion

County: Howard

Operator:

Well / API #	Formation Horiz Location	Spot Completion Perfs	TV-TD	MD	IP Date	IP Oil	IP Gas	IP Water
ZION 15G 5HF / 4222742366	Yes Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073	-						
ZION 15E 1HF / 4222742362	Yes Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073	-						
ZION 15XX 7HK / 4222742361	Yes Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073	-						
ZION 15F 3HJ / 4222742364	Yes Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073	-						
ZION 15G 4HK / 4222742365	Yes Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073	-						
ZION 15F 2HK / 4222742363	Yes Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073	-						
ZION 15X 6HJ / 4222742367	Yes Sec: 8 · Blk: 33 T1N · Survey: T&P RR CO / MOORE, S W · Abstract: 1073	-						

null - Well Count 7

Howard County - Well Count 7

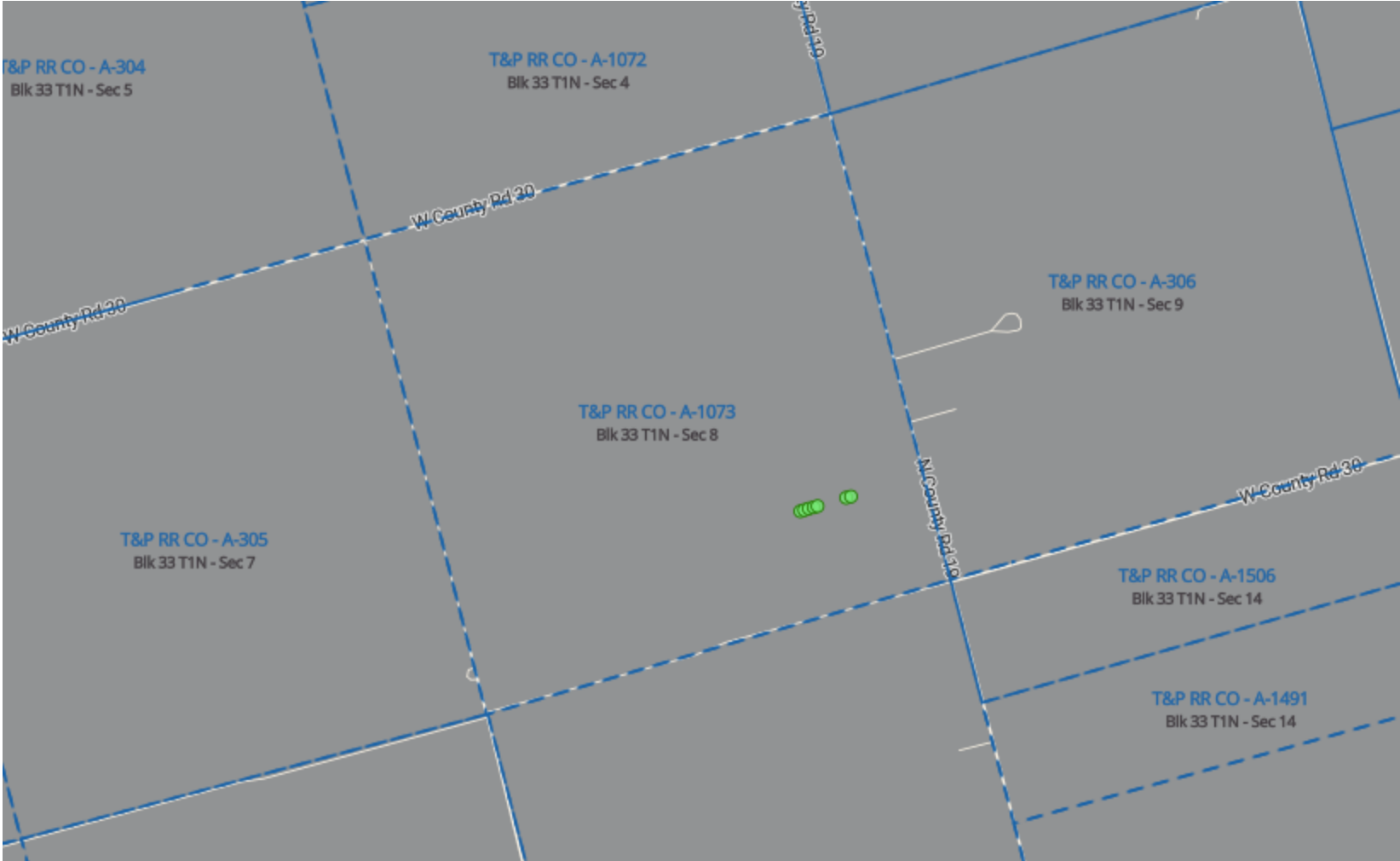
Total Well Count: 7



Maps



Zion 15 wells Howard , TX



Guthrie 15 1 well Howard , TX

Hide Acreage Tiers Hide Legend



Guthrie 15 2 well Howard , TX

Hide Acreage Tiers Hide Legend





Misc. Info



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MINERAL AND ROYALTY DEED

STATE OF TEXAS §
COUNTY OF HOWARD § KNOWN ALL MEN BY THESE PRESENTS:
§

_____ 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"), **one-fortieth (1/40)** of Grantor's right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in Howard County, Texas:

NE/4 of Section 15, Block 33, T-1-N, T&P Ry. Co. Survey, Howard County, Texas,
containing 160.85 acres, more or less;

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 & Royalty Deed ("Norton Deed") dated effective May 1, 2018, from Elizabeth Ann Norton to _____ recorded in Volume 1733, Page 516, Document Number 2018-00007680 of the Named Records of Howard County, Texas;

Grantor expressly **RESERVES** from this conveyance all of Grantor's interest conveyed in the Norton Deed, except those Lands described hereinabove. Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

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.

Lot 125699

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 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 March 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 Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: [Redacted]

State of Texas
County of Travis

This instrument was acknowledged before me on January 16, 2025 by [Redacted]

Personally Known

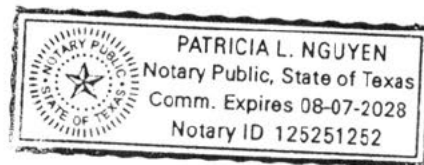
Produced Identification: ID Number and Type of ID _____

[Redacted Signature] _____
(Signature of Notary)

(Notary Seal)

Patricia L. Nguyen

(Name of Notary Typed, Stamped, or Printed)
(Notary Public, State of Texas)



Document Number 2025-00001709

Recording Date: 03/18/2025 02:18:02 PM

First B/V/P of this recording: B: OPR V: 2284 P: 751 Page 3 of 3



**STATE OF TEXAS
COUNTY OF HOWARD**

I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the Volume and Page stamped here on of the Named Records of Howard County, as stamped hereon by me.

Jury Padron, County Clerk

Recorded By: _____, Deputy

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICT THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Record and Return To:



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.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL & ROYALTY DEED

STATE OF TEXAS

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF HOWARD

§

_____, whose address is _____, ("Grantor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, SELL, CONVEY and ASSIGN unto _____, whose address is _____ ("Grantee"), **one-tenth (1/10)** of Grantor's right, title, and interest in and to the oil, gas, and mineral and royalty interests and other interests in and to those certain lands ("Lands") described below and located in Howard County, Texas:

NE/4 of Section 15, Block 33, T-1-N, T&P Ry. Co. Survey, Howard County, Texas, containing 160.85 acres, more or less.

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 & Royalty Deed ("Deed") dated effective March 1, 2025, from _____ to _____, recorded on March 18, 2025 in Volume 2284, Page 751, Document Number 2025-00001709 of the Named Records of Howard County, Texas.

Grantor expressly **RESERVES** from this conveyance all of Grantor's interest conveyed in the above-mentioned deed, except those Lands described hereinabove. Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

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 the inure to the benefit 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 **August 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 Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor: _____
[Redacted]

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the ____ of _____, 2025, by [Redacted].

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

Signature of Notary

SEAL

Name of Notary