

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Iden 25, K2 25

**Non-Participating Royalty Interest in
Howard County, TX**

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Lot Summary

Lease Name: Iden 25, K2 25

County/State: Howard, TX

Asset Type: NPRI

Legal Description: E/2 Sec 33, Blk 31, T-2-N, T&P RR Co. Survey containing 320.99 acres, more or less

API: See below

Decimal Interest: See below

Net Monthly Income: \$101.56

Operator: Ovintiv USA, Inc.

Well Name	Well #	County	State	API Number	RI - Decimal	1/24th Decimal	Interest Type
IDEN 25E	5HJ	Howard	TX	42-227-40512	0.00024381	0.000010159	NPRI
K2 25F	3HF	Howard	TX	42-227-42455	0.00022743	0.000009476	NPRI
K2 25F	4HK	Howard	TX	42-227-42456	0.00022744	0.000009477	NPRI
K2 25G	5HJ	Howard	TX	42-227-42459	0.00022745	0.000009477	NPRI
K2 25X	6HF	Howard	TX	42-227-42460	0.00022755	0.000009481	NPRI
K2 25X	7HK	Howard	TX	42-227-42461	0.00022745	0.000009477	NPRI

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

3 months income info **Per Lot**
Net Income: \$304.68
Per Month: \$101.56

Property Description	Jan-25	Feb-25	Mar-25	Owner Average	Average per Lot (1/24)
K2 25X 7HK	\$644.70	\$576.97	\$438.90	\$553.52	\$23.06
K2 25X 6HF	\$453.08	\$357.95	\$249.57	\$353.53	\$14.73
K2 25F 4HK	\$545.00	\$552.14	\$436.63	\$511.26	\$21.30
IDEN 25E 5HJ	\$0.00	\$111.98	\$132.04	\$81.34	\$3.39
K2 25F 3HF	\$373.89	\$357.30	\$302.07	\$344.42	\$14.35
K2 25G 5HJ	\$752.62	\$593.94	\$433.56	\$593.37	\$24.72
Totals	\$2,769.29	\$2,550.28	\$1,992.77	\$2,437.45	\$101.56



Revenue Statement

Owner

Operator

Check

Owner information field (empty)

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

Check Date: March 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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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		(11.59)
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)

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	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



Revenue Statement

Owner 	Operator OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com	Check Check Date 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: 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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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				(6,805.62)	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				(6,805.62)	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				(6,805.62)	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				(6,805.62)	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				(26,081.82)	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				(26,081.82)	0.00046634	0.00046634		0.00	

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
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		(38.62)
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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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property	3,493.07



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 <div style="text-align: right;">March 2025</div>

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Type	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		(0.75)	
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

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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				(47,365.98)	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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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		13,525.83	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		(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		13,525.83	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		13,525.83	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		13,525.83	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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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property	1,996.56



Revenue Statement

Owner

Operator

Check

Owner information box (empty)

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 March2025
 Check Type

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Type	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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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

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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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property	3,511.16



Revenue Statement

Owner

Operator

Check

Owner information box (empty)

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 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: 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				(6,239.59)	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				(6,239.59)	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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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	5.85	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		(0.62)	
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

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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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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property	3,468.47



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 2025

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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				(6,064.47)	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				(6,596.71)	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				(6,064.47)	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				(6,596.71)	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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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				(54,386.43)	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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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		(0.40)
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		(0.18)
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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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property	2,416.53



Revenue Statement

Owner	Operator	Check
	OVINTIV USA INC 370 17TH ST STE 1700 DENVER, CO 80202-5632 1-866-917-3700 ovintiv@ownerrelationsupport.com	February 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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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				216.06	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

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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	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

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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

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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



Revenue Statement

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

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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	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

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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

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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	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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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

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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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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		(0.06)
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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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property	8,819.33



Revenue Statement

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

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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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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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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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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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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





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 Date: February 2025

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Type	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	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

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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

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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	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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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

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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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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





Revenue Statement

Owner

Operator

Check

Owner information field (empty)

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

Check Date February 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

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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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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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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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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

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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	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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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property	10,822.91



Revenue Statement

Owner

Operator

Check

Owner information field (empty)

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

Check Date February, 2025

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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	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

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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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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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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

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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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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





Production



Lease and Production Information

State	County	Operator				
TX	Howard	OVINTIV USA INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-40512 { Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188 }	42		SPRABERRY (TREND AREA)	Yes	62	
	Oil		Gas			
First Prod Date	2020-03-01		2020-03-01			
Last Sale	2025-04-01		2025-04-01			
Daily Rate	220.26		545.48			
MoM Change	-457		-518			
YoY Change	-22406		-68663			
Cumulative	577363		978838			

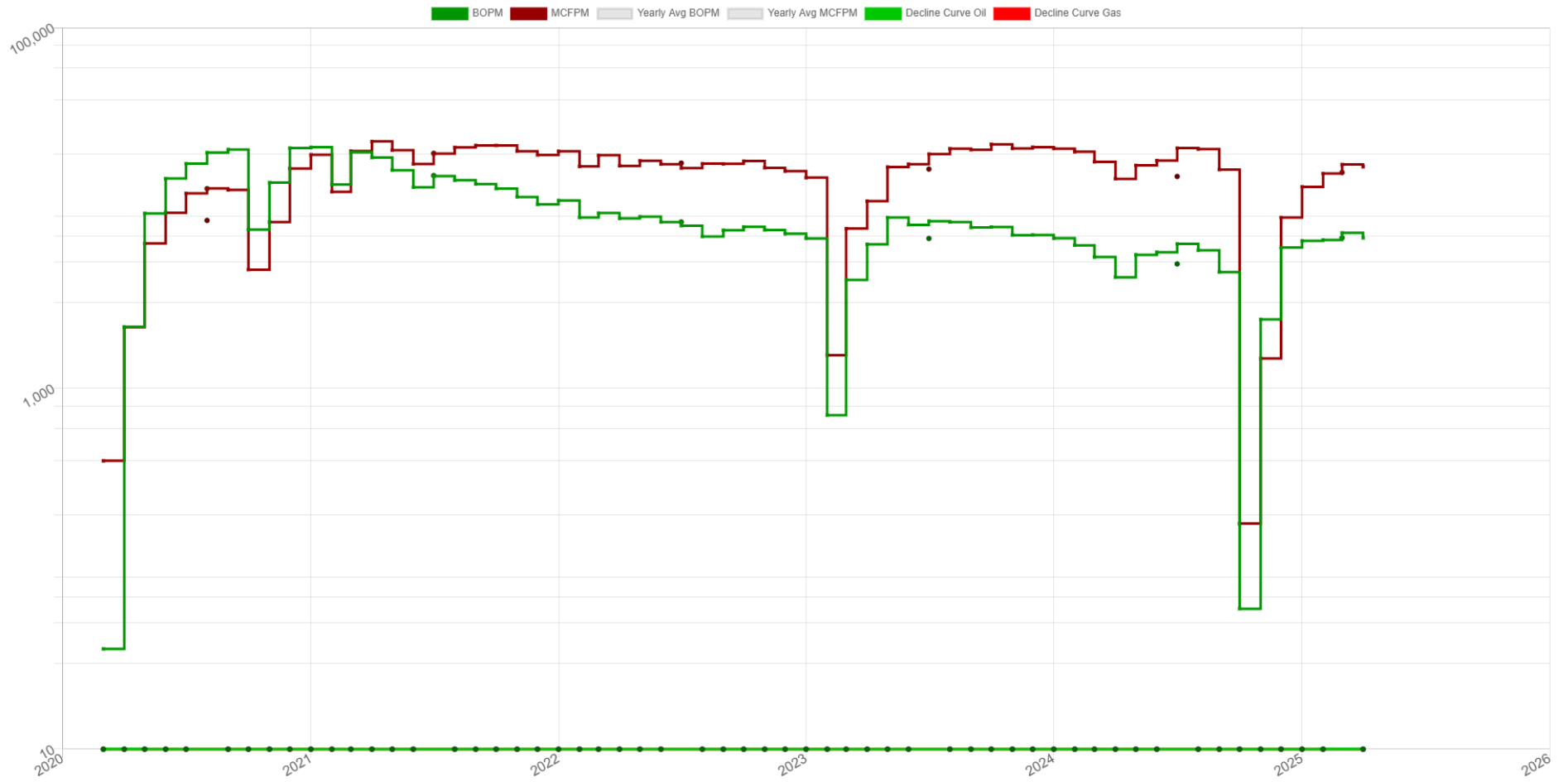
Production Snapshot

Month	BOPM	MCFPM
05-2024	5501	17235
06-2024	5687	18338
07-2024	6328	21474
08-2024	5833	21214
09-2024	4413	16319
10-2024	60	178
11-2024	2415	1464
12-2024	6036	8845
01-2025	6574	13105
02-2025	6657	15521
03-2025	7285	17428
04-2025	6828	16910
Average	5301	14003

Annual Averages

Year	Avg BOPM	Avg MCFPM
2021	15125	20090
2022	8365	17739
2023	6777	16429
2024	4897	14956
2025	6836	15741

IDEN 25E - Production Plot





IDEN 25E

Associated Wells

Total Well Count: 1

Well Name	API	Operator	Type	Status			
IDEN 25E 5HJ	4222740512	OVINTIV USA INC.	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188		281	2237	S E	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
	2020-03-14						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2634		7028					

Prod Csg
csg 1: 13 3/8" @ 461' w/ 505 sx cmt toc @ 0
csg 2: 8 5/8" @ 7065' w/ 731 sx cmt toc @ 3500
csg 3: 8 5/8" @ 7065' w/ 503 sx cmt multi stage @ 3502' toc @ 0
csg 4: 5 1/2" @ 17741' w/ 1836 sx cmt toc @ 0
tbg 1: 2 7/8" @ 6420'

Lease and Production Information

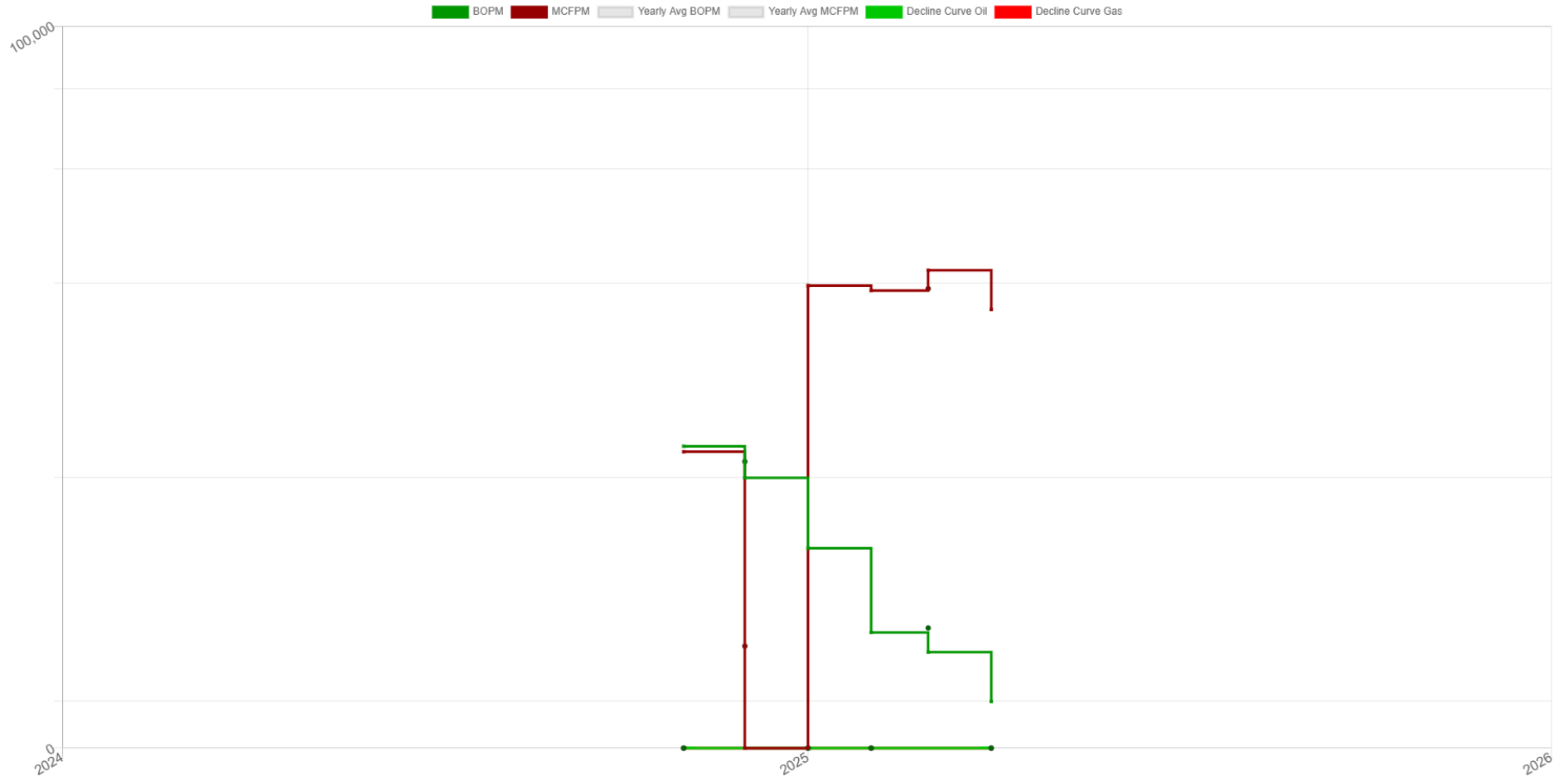
State	County	Operator				
TX	Howard	OVINTIV USA INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-42455 { Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188 } API: 42-227-42456 { Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188 }	42		SPRABERRY (TREND AREA)	Yes	6	
	Oil		Gas			
First Prod Date	2024-11-01		2024-11-01			
Last Sale	2025-04-01		2025-04-01			
Daily Rate	290.13		1173.81			
MoM Change	-1729		-5477			
YoY Change	89068		178728			
Cumulative	89068		178728			

Production Snapshot

Month	BOPM	MCFPM
11-2024	22345	21910
12-2024	19973	
01-2025	15529	39636
02-2025	11504	38929
03-2025	10723	41865
04-2025	8994	36388
Average	14845	35746

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	21159	10955
2025	11688	39205





K2 25F

Associated Wells

Total Well Count: 2

Well Name	API	Operator			Type	Status	
K2 25F 3HF	4222742455	OVINTIV USA INC.			O&G	PRODUCING	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188		310	2478	SOUTH WEST	SPRABERRY (TREND AREA)		
Spud	Completion		First Production				
	2024-10-26						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2634		6703					

Prod Csg
 csg 1: 13 3/8" @ 440' w/ 470 sx cmt toc @ 0
 csg 2: 8 5/8" @ 7009' w/ 920 sx cmt multi stage @ 2094' toc @ 385
 csg 3: 8 5/8" @ 7009' w/ 758 sx cmt toc @ 2063
 csg 4: 6" @ 6092' w/ 1730 sx cmt toc @ 868
 csg 5: 5 1/2" @ 17593' w/ 1730 sx cmt toc @ 868
 tbg 1: 2 7/8" @ 6092'

Well Name	API	Operator			Type	Status	
K2 25F 4HK	4222742456	OVINTIV USA INC.			O&G	SHUT IN	
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188		341	1608	SOUTH EAST	SPRABERRY (TREND AREA)		
Spud	Completion		First Production				
2024-04-16	2024-10-29						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2633		7169					

Prod Csg
 csg 1: 13 3/8" @ 423' w/ 470 sx cmt toc @ 0
 csg 2: 8 5/8" @ 6500' w/ 536 sx cmt multi stage @ 1024' toc @ 30
 csg 3: 8 5/8" @ 6500' w/ 903 sx cmt toc @ 1024
 csg 4: 6" @ 6535' w/ 1684 sx cmt toc @ 0
 csg 5: 5 1/2" @ 17897' w/ 1684 sx cmt toc @ 0
 tbg 1: 2 7/8" @ 6533'



K2 25G

Lease #: 421062964

Lease and Production Information

State	County	Operator				
TX	Howard	OVINTIV USA INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-42459 { Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188 }	42		SPRABERRY (TREND AREA)	Yes	7	
	Oil		Gas			
First Prod Date	2024-10-01		2024-11-01			
Last Sale	2025-04-01		2025-04-01			
Daily Rate	366.55		1062.1			
MoM Change	-2757		-5421			
YoY Change	146669		177312			
Cumulative	146669		177312			

Production Snapshot

Month	BOPM	MCFPM
10-2024	542	
11-2024	46377	28778
12-2024	34917	
01-2025	23464	40782
02-2025	15886	36481
03-2025	14120	38346
04-2025	11363	32925
Average	20953	35462

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	27279	9593
2025	16208	37134

K2 25G - Production Plot





K2 25G

Associated Wells

Total Well Count: 1

Well Name	API	Operator	Type	Status			
K2 25G 5HJ	4222742459	OVINTIV USA INC.	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188		341	1556	SOUTH EAST	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2024-04-16	2024-10-29						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2633		7004					

Prod Csg
csg 1: 13 3/8" @ 423' w/ 470 sx cmt toc @ 0
csg 2: 8 5/8" @ 6057' w/ 502 sx cmt multi stage @ 1001' toc @ 30
csg 3: 8 5/8" @ 6057' w/ 840 sx cmt toc @ 1005
csg 4: 6" @ 6437' w/ 1682 sx cmt toc @ 30
csg 5: 5 1/2" @ 17728' w/ 1682 sx cmt toc @ 30
tbg 1: 2 7/8" @ 6387'



K2 25X

Lease #: 421062963

Lease and Production Information

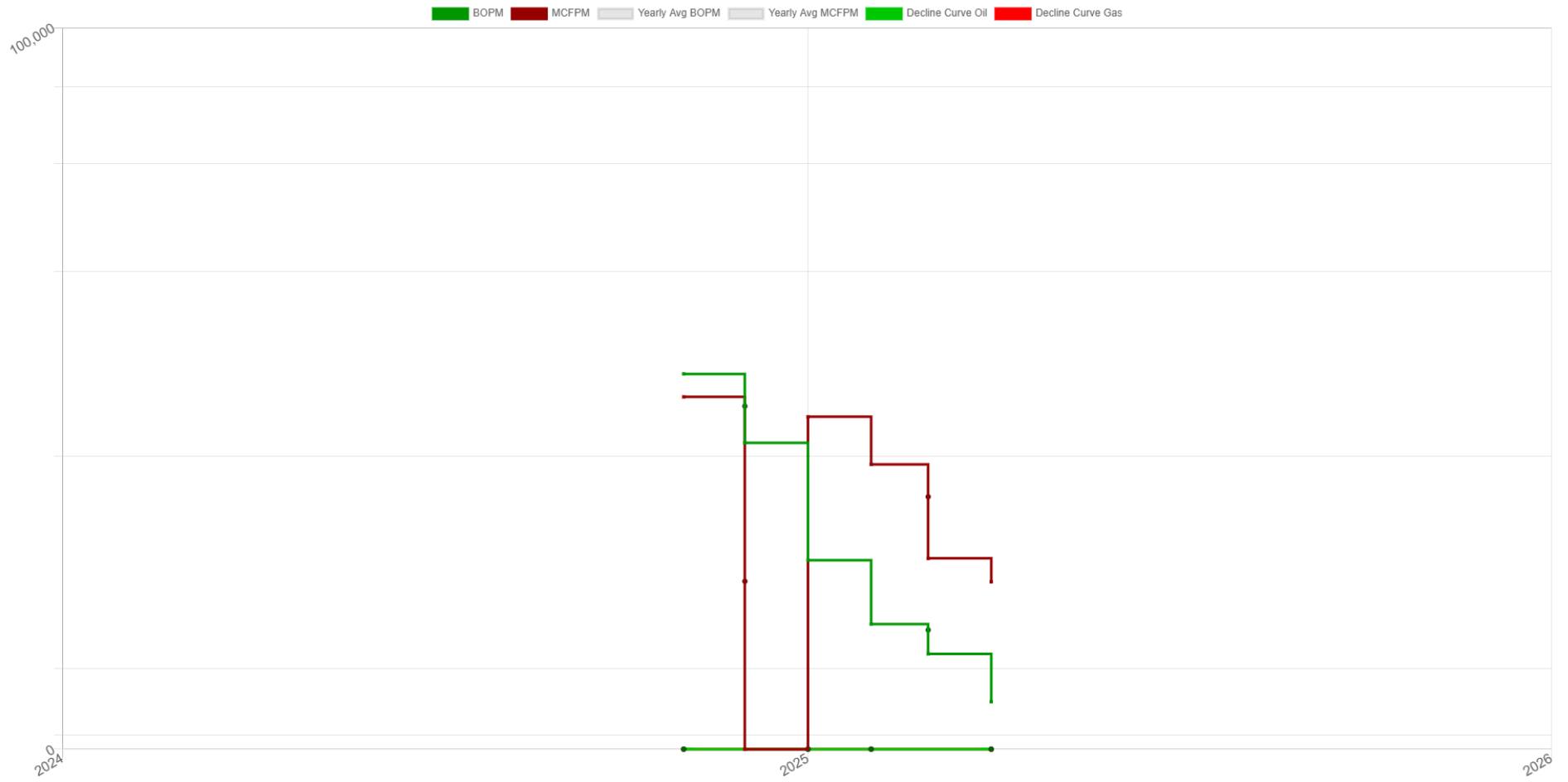
State	County	Operator				
TX	Howard	OVINTIV USA INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-42460 { Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188 } API: 42-227-42461 { Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188 }	42		SPRABERRY (TREND AREA)	Yes	6	
	Oil		Gas			
First Prod Date	2024-11-01		2024-11-01			
Last Sale	2025-04-01		2025-04-01			
Daily Rate	256.23		401.97			
MoM Change	-1564		-1151			
YoY Change	89830		93605			
Cumulative	89830		93605			

Production Snapshot

Month	BOPM	MCFPM
11-2024	27219	24976
12-2024	21004	
01-2025	13522	23174
02-2025	10635	19382
03-2025	9507	13612
04-2025	7943	12461
Average	14972	18721

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	24112	12488
2025	10402	17157





K2 25X

Associated Wells

Total Well Count: 2

Well Name	API		Operator			Type	Status
K2 25X 6HF	4222742460		OVINTIV USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188	341	1503	SOUTH EAST	SPRABERRY (TREND AREA)			
Spud	Completion		First Production				
2024-04-15	2024-10-29						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2633		6698					

Prod Csg

csg 1: 13 3/8" @ 422' w/ 470 sx cmt toc @ 0
 csg 2: 8 5/8" @ 6051' w/ 491 sx cmt multi stage @ 1006' toc @ 0
 csg 3: 8 5/8" @ 6051' w/ 989 sx cmt toc @ 1005
 csg 4: 6" @ 6083' w/ 1667 sx cmt toc @ 0
 csg 5: 5 1/2" @ 17537' w/ 1667 sx cmt toc @ 0
 tbg 1: 2 7/8" @ 6061'

Well Name	API		Operator			Type	Status
K2 25X 7HK	4222742461		OVINTIV USA INC.			O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 25 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 188	341	1451	SOUTH EAST	SPRABERRY (TREND AREA)			
Spud	Completion		First Production				
2024-04-15	2024-11-02						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2634		7148					

Prod Csg

csg 1: 8 5/8" @ 6582' w/ 541 sx cmt multi stage @ 1000' toc @ 30
 csg 2: 8 5/8" @ 6582' w/ 920 sx cmt toc @ 1000
 csg 3: 6" @ 6672' w/ 1677 sx cmt toc @ 0
 csg 4: 13 3/8" @ 423' w/ 470 sx cmt toc @ 0
 csg 5: 5 1/2" @ 17857' w/ 1677 sx cmt toc @ 0
 tbg 1: 2 7/8" @ 6645'



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 4.166666% of Grantors Right, Title and Interest acquired as of Effective date May 1, 2025 in that certain Mineral and Royalty Deed recorded as Document Number 2025-00003228, B: OPR VOL: 2296, Page: 714,** 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 Howard County, Texas:

East-half (E/2) of Section 33, Block 31, T-2-N, T&P RR. Co. Survey, Howard County, Texas,
Containing 320.99 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 and Royalty Deed ("_____ Deed") dated effective May 1, 2025, from _____ to _____, recorded as Document Number 2025-00003228, B: OPR VOL: 2296, Page: 714, of the Official Public Records of Howard 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 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 **October 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