

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lot 3119 Data Packet

El Rancho & Bauer

Mineral/Royalty Interest & NPRI in
Martin County, TX

In this Document:

[Lot Summary](#)

[Income & Expenses](#)

[Production](#)

[Outgoing Conveyance](#)



Summary

BidEx Lot #3119

Lease Name: County/ El Rancho & Bauer

State: Martin, TX

Asset Type: MI/RI/NPRI

Legal Description: W/2 Sec 4, Blk 36, T-3-N, T&P RR. Co. Survey

Producing Formation: Permian Basin

Net Monthly Income: \$100.67

Operator: Ovintiv USA, Inc.
370 17th Street, Suite 1700
Denver, CO 80202
866-917-3700

Unit Name	Well Status	API	Owner Interest	Conveyed 1/15th
BAUER 1	PRODUCING	43-317-36102	.00033597	0.00002240
BAUER 2	INACTIVE	42-317-37249	.00033597	0.00002240
BAUER 3	PRODUCING	42-317-37575	.00033597	0.00002240
BAUER 4	PRODUCING	42-317-38218	.00033597	0.00002240
BAUER 5	PRODUCING	42-317-38806	.00033597	0.00002240
EL RANCHO W 86A 1HD	PRODUCING	42-317-46073	.00016546	0.00001103
EL RANCHO W 86A 2HJ	PRODUCING	42-317-46074	.00016562	0.00001104
EL RANCHO W 86B 3HF	PRODUCING	42-317-46075	.00016555	0.00001104
EL RANCHO W 86C 4HJ	PRODUCING	42-317-46076	.00016563	0.00001104
EL RANCHO W 86D 5HG	PRODUCING	42-317-46077	.00016559	0.00001104
EL RANCHO W 86 D 6HJ	PRODUCING	42-317-46079	.00016554	0.00001104

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

6 months income info (per lot)

Net Income: \$604.02

Per Month: \$100.67

Date	Owner Revenue		Avg Per Lot	
4/1/2025	\$	1,349.87	\$	89.99
5/1/2025	\$	1,984.33	\$	132.29
6/1/2025	\$	1,740.66	\$	116.04
7/1/2025	\$	1,531.66	\$	102.11
8/1/2025	\$	1,289.50	\$	85.97
9/1/2025	\$	1,164.28	\$	77.62



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 May 20, 2025
Check Type ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92592 EL RANCHO W 86C 4HJ, State: TX, County: MARTIN										
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2930	1,081.98	1.83	1,981.44	0.00165630	0.00165630	1.79	3.28
	COMPRESSION	Jan 25				(318.63)	0.00165630	0.00165630		(0.53)
	TREATING	Jan 25				(189.45)	0.00165630	0.00165630		(0.31)
	GATHERING	Jan 25				(176.68)	0.00165630	0.00165630		(0.29)
	HIGH PRESSURE GATHERING	Jan 25				(246.21)	0.00165630	0.00165630		(0.41)
	PROCESSING FUEL	Jan 25				(91.65)	0.00165630	0.00165630		(0.15)
	ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165630	0.00165630		0.00
	PRODUCTION TAX	Jan 25				0.00	0.00165630	0.00165630		(0.13)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.4900	14,879.71	1.44	21,352.92	0.00165630	0.00165630	24.65	35.37
	COMPRESSION	Feb 25				(5,049.80)	0.00165630	0.00165630		(8.36)
	TREATING	Feb 25				(3,831.52)	0.00165630	0.00165630		(6.35)

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

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Check Number	Owner	Operator	OVINTIV USA INC						
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Feb 25				(2,612.20)	0.00165630	0.00165630		(4.33)
HIGH PRESSURE GATHERING	Feb 25				(3,902.12)	0.00165630	0.00165630		(6.46)
PROCESSING FUEL	Feb 25				(1,346.10)	0.00165630	0.00165630		(2.23)
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165630	0.00165630		(0.02)
PRODUCTION TAX	Feb 25				0.00	0.00165630	0.00165630		(0.34)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.4900	22,462.01	-0.04	(920.95)	0.00165630	0.00165630	37.20	(1.52)
COMPRESSION	Mar 25				(7,623.02)	0.00165630	0.00165630		(12.63)
TREATING	Mar 25				(5,783.97)	0.00165630	0.00165630		(9.58)
GATHERING	Mar 25				112.66	0.00165630	0.00165630		0.19
HIGH PRESSURE GATHERING	Mar 25				(5,890.51)	0.00165630	0.00165630		(9.76)
PROCESSING FUEL	Mar 25				58.07	0.00165630	0.00165630		0.10
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165630	0.00165630		(0.02)
PRODUCTION TAX	Mar 25				0.00	0.00165630	0.00165630		2.48
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		1,443.22	76.13	109,869.54	0.00165630	0.00165630	2.39	181.98
COND/OIL TRANSPORTATION	Jan 25				(1,591.56)	0.00165630	0.00165630		(2.64)
OIL TRANSPORT FUEL	Jan 25				(219.77)	0.00165630	0.00165630		(0.36)
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165630	0.00165630		(0.01)
PRODUCTION TAX	Jan 25				0.00	0.00165630	0.00165630		(8.37)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		24,454.57	73.06	1,786,662.72	0.00165630	0.00165630	40.50	2,959.25
COND/OIL TRANSPORTATION	Feb 25				(26,953.42)	0.00165630	0.00165630		(44.64)
OIL TRANSPORT FUEL	Feb 25				(3,573.33)	0.00165630	0.00165630		(5.92)

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165630	0.00165630		(0.25)
PRODUCTION TAX	Feb 25				0.00	0.00165630	0.00165630		(136.13)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		34,895.99	70.05	2,444,408.90	0.00165630	0.00165630	57.80	4,048.67
COND/OIL TRANSPORTATION	Mar 25				(37,672.01)	0.00165630	0.00165630		(62.40)
OIL TRANSPORT FUEL	Mar 25				(4,888.82)	0.00165630	0.00165630		(8.10)
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165630	0.00165630		(0.36)
PRODUCTION TAX	Mar 25				0.00	0.00165630	0.00165630		(186.24)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		153.87	25.05	3,854.24	0.00165630	0.00165630	0.25	6.38
PROCESSING	Jan 25				(659.74)	0.00165630	0.00165630		(1.09)
PRODUCTION TAX	Jan 25				0.00	0.00165630	0.00165630		(0.37)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		3,285.56	30.13	98,999.14	0.00165630	0.00165630	5.44	163.97
PROCESSING	Feb 25				(10,455.90)	0.00165630	0.00165630		(17.32)
PRODUCTION TAX	Feb 25				0.00	0.00165630	0.00165630		(10.46)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		4,959.79	28.25	140,096.04	0.00165630	0.00165630	8.22	232.04
PROCESSING	Mar 25				(15,783.88)	0.00165630	0.00165630		(26.14)
PRODUCTION TAX	Mar 25				0.00	0.00165630	0.00165630		(14.51)

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

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Page 3 of 3



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 May 20, 2025
Check Type ACH

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92593	EL RANCHO W 86A 1HD, State: TX, County: MARTIN							
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2930	157.71	1.83	288.82	0.00165465	0.00165465	0.26	0.47
COMPRESSION	Jan 25				(46.44)	0.00165465	0.00165465		(0.08)
TREATING	Jan 25				(27.62)	0.00165465	0.00165465		(0.05)
GATHERING	Jan 25				(25.75)	0.00165465	0.00165465		(0.04)
HIGH PRESSURE GATHERING	Jan 25				(35.89)	0.00165465	0.00165465		(0.06)
PROCESSING FUEL	Jan 25				(13.36)	0.00165465	0.00165465		(0.02)
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165465	0.00165465		0.00
PRODUCTION TAX	Jan 25				0.00	0.00165465	0.00165465		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.4900	1,955.89	1.44	2,806.79	0.00165465	0.00165465	3.24	4.64
COMPRESSION	Feb 25				(663.78)	0.00165465	0.00165465		(1.10)
TREATING	Feb 25				(503.64)	0.00165465	0.00165465		(0.83)

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Check Number	Owner	Operator	OVINTIV USA INC						
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Feb 25				(343.37)	0.00165465	0.00165465		(0.57)
HIGH PRESSURE GATHERING	Feb 25				(512.92)	0.00165465	0.00165465		(0.85)
PROCESSING FUEL	Feb 25				(176.94)	0.00165465	0.00165465		(0.29)
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165465	0.00165465		0.00
PRODUCTION TAX	Feb 25				0.00	0.00165465	0.00165465		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.4900	7,318.12	-0.04	(300.04)	0.00165465	0.00165465	12.11	(0.49)
COMPRESSION	Mar 25				(2,483.58)	0.00165465	0.00165465		(4.11)
TREATING	Mar 25				(1,884.41)	0.00165465	0.00165465		(3.12)
GATHERING	Mar 25				36.71	0.00165465	0.00165465		0.06
HIGH PRESSURE GATHERING	Mar 25				(1,919.13)	0.00165465	0.00165465		(3.18)
PROCESSING FUEL	Mar 25				18.92	0.00165465	0.00165465		0.03
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165465	0.00165465		(0.01)
PRODUCTION TAX	Mar 25				0.00	0.00165465	0.00165465		0.81
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		142.98	76.13	10,884.79	0.00165465	0.00165465	0.24	18.01
COND/OIL TRANSPORTATION	Jan 25				(157.68)	0.00165465	0.00165465		(0.26)
OIL TRANSPORT FUEL	Jan 25				(21.77)	0.00165465	0.00165465		(0.04)
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165465	0.00165465		0.00
PRODUCTION TAX	Jan 25				0.00	0.00165465	0.00165465		(0.83)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		94.86	73.06	6,930.52	0.00165465	0.00165465	0.16	11.47
COND/OIL TRANSPORTATION	Feb 25				(104.55)	0.00165465	0.00165465		(0.17)
OIL TRANSPORT FUEL	Feb 25				(13.86)	0.00165465	0.00165465		(0.02)

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

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Page 2 of 3

Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165465	0.00165465		0.00
PRODUCTION TAX	Feb 25				0.00	0.00165465	0.00165465		(0.53)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		5,771.24	70.05	404,266.23	0.00165465	0.00165465	9.55	668.92
COND/OIL TRANSPORTATION	Mar 25				(6,230.35)	0.00165465	0.00165465		(10.31)
OIL TRANSPORT FUEL	Mar 25				(808.53)	0.00165465	0.00165465		(1.34)
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165465	0.00165465		(0.06)
PRODUCTION TAX	Mar 25				0.00	0.00165465	0.00165465		(30.77)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		22.43	25.05	561.81	0.00165465	0.00165465	0.04	0.93
PROCESSING	Jan 25				(96.17)	0.00165465	0.00165465		(0.16)
PRODUCTION TAX	Jan 25				0.00	0.00165465	0.00165465		(0.05)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		431.88	30.13	13,013.19	0.00165465	0.00165465	0.71	21.53
PROCESSING	Feb 25				(1,374.40)	0.00165465	0.00165465		(2.27)
PRODUCTION TAX	Feb 25				0.00	0.00165465	0.00165465		(1.37)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		1,615.90	28.25	45,643.25	0.00165465	0.00165465	2.67	75.52
PROCESSING	Mar 25				(5,142.38)	0.00165465	0.00165465		(8.51)
PRODUCTION TAX	Mar 25				0.00	0.00165465	0.00165465		(4.72)

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Revenue Statement

Owner

Operator

Check

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

Check Number
Check Amount
Check Date May 20, 2025
Check Type ACH

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92595	EL RANCHO W 86A 2HJ, State: TX, County: MARTIN								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2930	2,078.87	1.83	3,807.06	0.00165627	0.00165627	3.44	6.30
	COMPRESSION	Jan 25				(612.20)	0.00165627	0.00165627		(1.01)
	TREATING	Jan 25				(364.01)	0.00165627	0.00165627		(0.60)
	GATHERING	Jan 25				(339.46)	0.00165627	0.00165627		(0.56)
	HIGH PRESSURE GATHERING	Jan 25				(473.06)	0.00165627	0.00165627		(0.78)
	PROCESSING FUEL	Jan 25				(176.08)	0.00165627	0.00165627		(0.29)
	ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165627	0.00165627		0.00
	PRODUCTION TAX	Jan 25				0.00	0.00165627	0.00165627		(0.25)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.4900	20,248.04	1.44	29,056.67	0.00165627	0.00165627	33.54	48.12
	COMPRESSION	Feb 25				(6,871.68)	0.00165627	0.00165627		(11.38)
	TREATING	Feb 25				(5,213.87)	0.00165627	0.00165627		(8.64)

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Check Number	Owner	Operator OVINTIV USA INC							
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Feb 25				(3,554.64)	0.00165627	0.00165627		(5.89)
HIGH PRESSURE GATHERING	Feb 25				(5,309.93)	0.00165627	0.00165627		(8.79)
PROCESSING FUEL	Feb 25				(1,831.75)	0.00165627	0.00165627		(3.03)
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165627	0.00165627		(0.02)
PRODUCTION TAX	Feb 25				0.00	0.00165627	0.00165627		(0.46)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.4900	28,109.53	-0.04	(1,152.50)	0.00165627	0.00165627	46.56	(1.91)
COMPRESSION	Mar 25				(9,539.64)	0.00165627	0.00165627		(15.80)
TREATING	Mar 25				(7,238.21)	0.00165627	0.00165627		(11.99)
GATHERING	Mar 25				140.99	0.00165627	0.00165627		0.23
HIGH PRESSURE GATHERING	Mar 25				(7,371.54)	0.00165627	0.00165627		(12.21)
PROCESSING FUEL	Mar 25				72.66	0.00165627	0.00165627		0.12
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165627	0.00165627		(0.03)
PRODUCTION TAX	Mar 25				0.00	0.00165627	0.00165627		3.10
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		2,825.81	76.13	215,123.43	0.00165627	0.00165627	4.68	356.30
COND/OIL TRANSPORTATION	Jan 25				(3,116.26)	0.00165627	0.00165627		(5.16)
OIL TRANSPORT FUEL	Jan 25				(430.31)	0.00165627	0.00165627		(0.71)
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165627	0.00165627		(0.03)
PRODUCTION TAX	Jan 25				0.00	0.00165627	0.00165627		(16.39)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		32,754.96	73.06	2,393,093.23	0.00165627	0.00165627	54.25	3,963.61
COND/OIL TRANSPORTATION	Feb 25				(36,101.98)	0.00165627	0.00165627		(59.79)
OIL TRANSPORT FUEL	Feb 25				(4,786.19)	0.00165627	0.00165627		(7.93)

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Page 2 of 3

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Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		STU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165627	0.00165627		(0.34)
PRODUCTION TAX	Feb 25				0.00	0.00165627	0.00165627		(182.33)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	43,343.27		70.05	3,036,127.50	0.00165627	0.00165627	71.79	5,028.65
COND/OIL TRANSPORTATION	Mar 25				(46,791.28)	0.00165627	0.00165627		(77.50)
OIL TRANSPORT FUEL	Mar 25				(6,072.25)	0.00165627	0.00165627		(10.06)
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165627	0.00165627		(0.45)
PRODUCTION TAX	Mar 25				0.00	0.00165627	0.00165627		(231.32)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	295.64		25.05	7,405.37	0.00165627	0.00165627	0.49	12.27
PROCESSING	Jan 25				(1,267.59)	0.00165627	0.00165627		(2.10)
PRODUCTION TAX	Jan 25				0.00	0.00165627	0.00165627		(0.72)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	4,470.93		30.13	134,716.25	0.00165627	0.00165627	7.41	223.13
PROCESSING	Feb 25				(14,228.20)	0.00165627	0.00165627		(23.57)
PRODUCTION TAX	Feb 25				0.00	0.00165627	0.00165627		(14.24)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	6,206.81		28.25	175,319.81	0.00165627	0.00165627	10.28	290.38
PROCESSING	Mar 25				(19,752.36)	0.00165627	0.00165627		(32.72)
PRODUCTION TAX	Mar 25				0.00	0.00165627	0.00165627		(18.16)

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

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

Check Number
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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92599	EL RANCHO W 86B 3HF, State: TX, County: MARTIN								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2940	658.57	1.83	1,206.05	0.00165552	0.00165552	1.09	2.00
	COMPRESSION	Jan 25				(193.94)	0.00165552	0.00165552		(0.32)
	TREATING	Jan 25				(115.32)	0.00165552	0.00165552		(0.19)
	GATHERING	Jan 25				(107.54)	0.00165552	0.00165552		(0.18)
	HIGH PRESSURE GATHERING	Jan 25				(149.86)	0.00165552	0.00165552		(0.25)
	PROCESSING FUEL	Jan 25				(55.78)	0.00165552	0.00165552		(0.09)
	ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165552	0.00165552		0.00
	PRODUCTION TAX	Jan 25				0.00	0.00165552	0.00165552		(0.08)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.4900	9,488.92	1.44	13,616.94	0.00165552	0.00165552	15.71	22.54
	COMPRESSION	Feb 25				(3,220.30)	0.00165552	0.00165552		(5.33)
	TREATING	Feb 25				(2,443.39)	0.00165552	0.00165552		(4.05)

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

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Feb 25				(1,665.82)	0.00165552	0.00165552		(2.76)
HIGH PRESSURE GATHERING	Feb 25				(2,488.41)	0.00165552	0.00165552		(4.12)
PROCESSING FUEL	Feb 25				(858.42)	0.00165552	0.00165552		(1.42)
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165552	0.00165552		(0.01)
PRODUCTION TAX	Feb 25				0.00	0.00165552	0.00165552		(0.21)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.4900	15,088.58	-0.04	(618.64)	0.00165552	0.00165552	24.98	(1.03)
COMPRESSION	Mar 25				(5,120.67)	0.00165552	0.00165552		(8.48)
TREATING	Mar 25				(3,885.31)	0.00165552	0.00165552		(6.43)
GATHERING	Mar 25				75.68	0.00165552	0.00165552		0.13
HIGH PRESSURE GATHERING	Mar 25				(3,956.88)	0.00165552	0.00165552		(6.55)
PROCESSING FUEL	Mar 25				39.00	0.00165552	0.00165552		0.06
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165552	0.00165552		(0.02)
PRODUCTION TAX	Mar 25				0.00	0.00165552	0.00165552		1.66
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		390.91	76.13	29,759.22	0.00165552	0.00165552	0.65	49.27
COND/OIL TRANSPORTATION	Jan 25				(431.09)	0.00165552	0.00165552		(0.71)
OIL TRANSPORT FUEL	Jan 25				(59.53)	0.00165552	0.00165552		(0.10)
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165552	0.00165552		0.00
PRODUCTION TAX	Jan 25				0.00	0.00165552	0.00165552		(2.27)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		11,143.17	73.06	814,125.39	0.00165552	0.00165552	18.45	1,347.80
COND/OIL TRANSPORTATION	Feb 25				(12,281.82)	0.00165552	0.00165552		(20.33)
OIL TRANSPORT FUEL	Feb 25				(1,628.25)	0.00165552	0.00165552		(2.70)

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

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Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165552	0.00165552		(0.12)
PRODUCTION TAX	Feb 25				0.00	0.00165552	0.00165552		(62.00)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	20,443.80		70.05	1,432,055.85	0.00165552	0.00165552	33.85	2,370.80
COND/OIL TRANSPORTATION	Mar 25				(22,070.13)	0.00165552	0.00165552		(36.54)
OIL TRANSPORT FUEL	Mar 25				(2,864.11)	0.00165552	0.00165552		(4.74)
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165552	0.00165552		(0.21)
PRODUCTION TAX	Mar 25				0.00	0.00165552	0.00165552		(109.06)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	93.66		25.05	2,345.97	0.00165552	0.00165552	0.16	3.88
PROCESSING	Jan 25				(401.56)	0.00165552	0.00165552		(0.66)
PRODUCTION TAX	Jan 25				0.00	0.00165552	0.00165552		(0.23)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	2,095.23		30.13	63,132.59	0.00165552	0.00165552	3.47	104.52
PROCESSING	Feb 25				(6,667.82)	0.00165552	0.00165552		(11.04)
PRODUCTION TAX	Feb 25				0.00	0.00165552	0.00165552		(6.67)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	3,331.68		28.25	94,107.79	0.00165552	0.00165552	5.52	155.80
PROCESSING	Mar 25				(10,602.63)	0.00165552	0.00165552		(17.55)
PRODUCTION TAX	Mar 25				0.00	0.00165552	0.00165552		(9.74)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92600	EL RANCHO W 8SD 6HJ, State: TX, County: MARTIN								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.4900	14.158.00	1.44	20,317.27	0.00165546	0.00165546	23.44	33.63
	COMPRESSION	Feb 25				(4,804.88)	0.00165546	0.00165546		(7.95)
	TREATING	Feb 25				(3,645.69)	0.00165546	0.00165546		(6.04)
	GATHERING	Feb 25				(2,485.51)	0.00165546	0.00165546		(4.11)
	HIGH PRESSURE GATHERING	Feb 25				(3,712.86)	0.00165546	0.00165546		(6.15)
	PROCESSING FUEL	Feb 25				(1,280.81)	0.00165546	0.00165546		(2.12)
	ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165546	0.00165546		(0.02)
	PRODUCTION TAX	Feb 25				0.00	0.00165546	0.00165546		(0.32)
	NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.4900	22,492.30	-0.04	(922.19)	0.00165546	0.00165546	37.24	(1.53)
	COMPRESSION	Mar 25				(7,633.30)	0.00165546	0.00165546		(12.64)
	TREATING	Mar 25				(5,791.77)	0.00165546	0.00165546		(9.59)

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

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Check Number		Owner	Operator OVINTIV USA INC							
			Property Values				Owner Share			
Type	Production Date		STU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Mar 25					112.82	0.00165546	0.00165546		0.19
HIGH PRESSURE GATHERING	Mar 25					(5,898.46)	0.00165546	0.00165546		(9.76)
PROCESSING FUEL	Mar 25					58.14	0.00165546	0.00165546		0.10
ENVIRONMENTAL TAX (GAS)	Mar 25					0.00	0.00165546	0.00165546		(0.02)
PRODUCTION TAX	Mar 25					0.00	0.00165546	0.00165546		2.48

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Page 2 of 3

Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Feb 25				0.00	0.00165546	0.00165546		(9.95)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		4,966.49	28.25	140,285.05	0.00165546	0.00165546	8.22	232.24
PROCESSING	Mar 25				(15,805.18)	0.00165546	0.00165546		(26.16)
PRODUCTION TAX	Mar 25				0.00	0.00165546	0.00165546		(14.52)

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

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92602	EL RANCHO W 86D 5HG, State: TX, County: MARTIN								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2940	259.55	1.83	475.34	0.00165597	0.00165597	0.43	0.79	
COMPRESSION	Jan 25				(76.44)	0.00165597	0.00165597		(0.13)	
TREATING	Jan 25				(45.45)	0.00165597	0.00165597		(0.08)	
GATHERING	Jan 25				(42.38)	0.00165597	0.00165597		(0.07)	
HIGH PRESSURE GATHERING	Jan 25				(59.07)	0.00165597	0.00165597		(0.10)	
PROCESSING FUEL	Jan 25				(21.99)	0.00165597	0.00165597		(0.04)	
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165597	0.00165597		0.00	
PRODUCTION TAX	Jan 25				0.00	0.00165597	0.00165597		(0.03)	
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.4900	8,677.61	1.44	12,452.71	0.00165597	0.00165597	14.37	20.62	
COMPRESSION	Feb 25				(2,944.97)	0.00165597	0.00165597		(4.88)	
TREATING	Feb 25				(2,234.49)	0.00165597	0.00165597		(3.70)	

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Feb 25				(1,523.40)	0.00165597	0.00165597		(2.52)
HIGH PRESSURE GATHERING	Feb 25				(2,275.66)	0.00165597	0.00165597		(3.77)
PROCESSING FUEL	Feb 25				(785.03)	0.00165597	0.00165597		(1.30)
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165597	0.00165597		(0.01)
PRODUCTION TAX	Feb 25				0.00	0.00165597	0.00165597		(0.19)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.4900	15,485.18	-0.04	(634.90)	0.00165597	0.00165597	25.64	(1.05)
COMPRESSION	Mar 25				(5,255.26)	0.00165597	0.00165597		(8.70)
TREATING	Mar 25				(3,987.43)	0.00165597	0.00165597		(6.60)
GATHERING	Mar 25				77.67	0.00165597	0.00165597		0.13
HIGH PRESSURE GATHERING	Mar 25				(4,060.89)	0.00165597	0.00165597		(6.72)
PROCESSING FUEL	Mar 25				40.03	0.00165597	0.00165597		0.07
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165597	0.00165597		(0.02)
PRODUCTION TAX	Mar 25				0.00	0.00165597	0.00165597		1.71
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		321.50	76.13	24,475.17	0.00165597	0.00165597	0.53	40.53
COND/OIL TRANSPORTATION	Jan 25				(354.54)	0.00165597	0.00165597		(0.59)
OIL TRANSPORT FUEL	Jan 25				(48.96)	0.00165597	0.00165597		(0.08)
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00165597	0.00165597		0.00
PRODUCTION TAX	Jan 25				0.00	0.00165597	0.00165597		(1.86)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		12,411.53	73.06	906,792.39	0.00165597	0.00165597	20.55	1,501.62
COND/OIL TRANSPORTATION	Feb 25				(13,679.78)	0.00165597	0.00165597		(22.65)
OIL TRANSPORT FUEL	Feb 25				(1,813.58)	0.00165597	0.00165597		(3.00)

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Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Feb 25				0.00	0.00165597	0.00165597		(0.13)
PRODUCTION TAX	Feb 25				0.00	0.00165597	0.00165597		(69.07)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		21,567.47	70.05	1,512,168.12	0.00165597	0.00165597	35.75	2,504.11
COND/OIL TRANSPORTATION	Mar 25				(23,304.78)	0.00165597	0.00165597		(38.59)
OIL TRANSPORT FUEL	Mar 25				(3,024.34)	0.00165597	0.00165597		(5.01)
ENVIRONMENTAL TAX (GAS)	Mar 25				0.00	0.00165597	0.00165597		(0.22)
PRODUCTION TAX	Mar 25				0.00	0.00165597	0.00165597		(115.19)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		36.91	25.05	924.62	0.00165597	0.00165597	0.06	1.53
PROCESSING	Jan 25				(158.27)	0.00165597	0.00165597		(0.26)
PRODUCTION TAX	Jan 25				0.00	0.00165597	0.00165597		(0.09)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		1,916.09	30.13	57,734.82	0.00165597	0.00165597	3.17	95.61
PROCESSING	Feb 25				(6,097.72)	0.00165597	0.00165597		(10.10)
PRODUCTION TAX	Feb 25				0.00	0.00165597	0.00165597		(6.10)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		3,419.25	28.25	96,581.44	0.00165597	0.00165597	5.66	159.94
PROCESSING	Mar 25				(10,881.32)	0.00165597	0.00165597		(18.02)
PRODUCTION TAX	Mar 25				0.00	0.00165597	0.00165597		(10.00)

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	
Property:	92592	EL RANCHO W 86C 4HJ, State: TX, County: MARTIN								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Apr 25	1.0000	14,179.93	0.87	12,390.25	0.00165630	0.00165630	23.49	20.52	
COMPRESSION	Apr 25				(7,332.74)	0.00165630	0.00165630		(12.15)	
TREATING	Apr 25				(2,653.69)	0.00165630	0.00165630		(4.40)	
GATHERING	Apr 25				(1,523.48)	0.00165630	0.00165630		(2.52)	
HIGH PRESSURE GATHERING	Apr 25				(4,539.32)	0.00165630	0.00165630		(7.52)	
PROCESSING FUEL	Apr 25				(785.24)	0.00165630	0.00165630		(1.30)	
ENVIRONMENTAL TAX (GAS)	Apr 25				(14.36)	0.00165630	0.00165630		(0.02)	
PRODUCTION TAX	Apr 25				420.92	0.00165630	0.00165630		0.70	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		30,836.73	64.79	1,998,047.36	0.00165630	0.00165630	51.07	3,309.37	

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

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Type	Production Date	Property Values				Owner Share			
		STU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Apr 25				(33,314.14)	0.00165630	0.00165630		(55.18)
OIL TRANSPORT FUEL	Apr 25				(3,996.09)	0.00165630	0.00165630		(6.62)
ENVIRONMENTAL TAX (GAS)	Apr 25				(192.73)	0.00165630	0.00165630		(0.32)
PRODUCTION TAX	Apr 25				(91,910.18)	0.00165630	0.00165630		(152.23)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		4,983.00	27.06	134,830.02	0.00165630	0.00165630	8.25	223.32
PROCESSING	Apr 25				(14,939.97)	0.00165630	0.00165630		(24.75)
PRODUCTION TAX	Apr 25				(8,539.28)	0.00165630	0.00165630		(14.14)



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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92593		EL RANCHO W 86A 1HD, State: TX, County: MARTIN								
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	Apr 25	1.0000	5,422.02	0.87	4,737.70	0.00165465	0.00165465	8.97	7.84
	COMPRESSION	Apr 25				(2,803.85)	0.00165465	0.00165465		(4.64)
	TREATING	Apr 25				(1,014.70)	0.00165465	0.00165465		(1.68)
	GATHERING	Apr 25				(582.54)	0.00165465	0.00165465		(0.96)
	HIGH PRESSURE GATHERING	Apr 25				(1,735.71)	0.00165465	0.00165465		(2.87)
	PROCESSING FUEL	Apr 25				(300.26)	0.00165465	0.00165465		(0.50)
	ENVIRONMENTAL TAX (GAS)	Apr 25				(5.48)	0.00165465	0.00165465		(0.01)
	PRODUCTION TAX	Apr 25				163.00	0.00165465	0.00165465		0.27
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Apr 25		7,879.86	64.79	510,570.79	0.00165465	0.00165465	13.04	844.82

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COND/OIL TRANSPORTATION	Apr 25				(8,512.92)	0.00165465	0.00165465		(14.09)
	OIL TRANSPORT FUEL	Apr 25				(1,021.14)	0.00165465	0.00165465		(1.69)
	ENVIRONMENTAL TAX (GAS)	Apr 25				(49.25)	0.00165465	0.00165465		(0.08)
	PRODUCTION TAX	Apr 25				(23,486.26)	0.00165465	0.00165465		(38.86)
PLANT PRODUCTS (BBLs)										
	NON-PARTICIPATING ROYALTY INTEREST	Apr 25		1.905.37	27.06	51,555.39	0.00165465	0.00165465	3.15	85.31
	PROCESSING	Apr 25				(5,712.64)	0.00165465	0.00165465		(9.45)
	PRODUCTION TAX	Apr 25				(3,265.19)	0.00165465	0.00165465		(5.40)



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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92595	EL RANCHO W 86A 2HJ, State: TX, County: MARTIN								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Apr 25	1.0000	16,919.29	0.87	14,783.86	0.00165627	0.00165627	28.02	24.48	
COMPRESSION	Apr 25				(8,749.32)	0.00165627	0.00165627		(14.49)	
TREATING	Apr 25				(3,166.34)	0.00165627	0.00165627		(5.24)	
GATHERING	Apr 25				(1,817.79)	0.00165627	0.00165627		(3.01)	
HIGH PRESSURE GATHERING	Apr 25				(5,416.25)	0.00165627	0.00165627		(8.97)	
PROCESSING FUEL	Apr 25				(936.94)	0.00165627	0.00165627		(1.55)	
ENVIRONMENTAL TAX (GAS)	Apr 25				(17.13)	0.00165627	0.00165627		(0.03)	
PRODUCTION TAX	Apr 25				502.23	0.00165627	0.00165627		0.83	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		39,032.13	64.79	2,529,063.37	0.00165627	0.00165627	64.65	4,188.81	

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
COND/OIL TRANSPORTATION	Apr 25				(42,167.95)	0.00165627	0.00165627		(69.84)
OIL TRANSPORT FUEL	Apr 25				(5,058.13)	0.00165627	0.00165627		(8.38)
ENVIRONMENTAL TAX (GAS)	Apr 25				(243.95)	0.00165627	0.00165627		(0.40)
PRODUCTION TAX	Apr 25				(116,336.92)	0.00165627	0.00165627		(192.69)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		5,945.64	27.06	160,877.17	0.00165627	0.00165627	9.85	266.46
PROCESSING	Apr 25				(17,826.15)	0.00165627	0.00165627		(29.53)
PRODUCTION TAX	Apr 25				(10,188.95)	0.00165627	0.00165627		(16.88)



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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 92599		EL RANCHO W 86B 3HF, State: TX, County: MARTIN							
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Apr 25	1.0000	7,949.24	0.87	6,945.94	0.00165552	0.00165552	13.16	11.50
COMPRESSION	Apr 25				(4,110.72)	0.00165552	0.00165552		(6.81)
TREATING	Apr 25				(1,487.65)	0.00165552	0.00165552		(2.46)
GATHERING	Apr 25				(854.06)	0.00165552	0.00165552		(1.41)
HIGH PRESSURE GATHERING	Apr 25				(2,544.73)	0.00165552	0.00165552		(4.21)
PROCESSING FUEL	Apr 25				(440.21)	0.00165552	0.00165552		(0.73)
ENVIRONMENTAL TAX (GAS)	Apr 25				(8.05)	0.00165552	0.00165552		(0.01)
PRODUCTION TAX	Apr 25				235.97	0.00165552	0.00165552		0.39
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		15,652.82	64.79	1,014,215.05	0.00165552	0.00165552	25.91	1,679.05

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
COND/OIL TRANSPORTATION	Apr 25				(16,910.36)	0.00165552	0.00165552		(28.00)
OIL TRANSPORT FUEL	Apr 25				(2,028.43)	0.00165552	0.00165552		(3.36)
ENVIRONMENTAL TAX (GAS)	Apr 25				(97.83)	0.00165552	0.00165552		(0.16)
PRODUCTION TAX	Apr 25				(46,653.89)	0.00165552	0.00165552		(77.24)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		2,793.46	27.06	75,585.42	0.00165552	0.00165552	4.62	125.13
PROCESSING	Apr 25				(8,375.31)	0.00165552	0.00165552		(13.87)
PRODUCTION TAX	Apr 25				(4,787.10)	0.00165552	0.00165552		(7.93)



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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92600	EL RANCHO W 86D 6HJ, State: TX, County: MARTIN								
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	Apr 25	1.0000	15,124.71	0.87	13,215.76	0.00165546	0.00165546	25.04	21.88
	COMPRESSION	Apr 25				(7,821.30)	0.00165546	0.00165546		(12.95)
	TREATING	Apr 25				(2,830.49)	0.00165546	0.00165546		(4.69)
	GATHERING	Apr 25				(1,624.98)	0.00165546	0.00165546		(2.69)
	HIGH PRESSURE GATHERING	Apr 25				(4,841.76)	0.00165546	0.00165546		(8.02)
	PROCESSING FUEL	Apr 25				(837.56)	0.00165546	0.00165546		(1.39)
	ENVIRONMENTAL TAX (GAS)	Apr 25				(15.31)	0.00165546	0.00165546		(0.03)
	PRODUCTION TAX	Apr 25				448.96	0.00165546	0.00165546		0.74
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Apr 25		33,988.03	64.79	2,202,233.94	0.00165546	0.00165546	56.27	3,645.71

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Apr 25				(36,718.61)	0.00165546	0.00165546		(60.79)
OIL TRANSPORT FUEL	Apr 25				(4,404.47)	0.00165546	0.00165546		(7.29)
ENVIRONMENTAL TAX (GAS)	Apr 25				(212.43)	0.00165546	0.00165546		(0.35)
PRODUCTION TAX	Apr 25				(101,302.76)	0.00165546	0.00165546		(167.70)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		5,315.00	27.06	143,813.28	0.00165546	0.00165546	8.80	238.08
PROCESSING	Apr 25				(15,935.37)	0.00165546	0.00165546		(26.38)
PRODUCTION TAX	Apr 25				(9,108.23)	0.00165546	0.00165546		(15.08)



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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92602	EL RANCHO W 86D 5HG, State: TX, County: MARTIN							
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Apr 25	1.0000	12,816.82	0.87	11,199.18	0.00165597	0.00165597	21.23	18.55
COMPRESSION	Apr 25				(6,627.85)	0.00165597	0.00165597		(10.98)
TREATING	Apr 25				(2,398.59)	0.00165597	0.00165597		(3.97)
GATHERING	Apr 25				(1,377.03)	0.00165597	0.00165597		(2.28)
HIGH PRESSURE GATHERING	Apr 25				(4,102.96)	0.00165597	0.00165597		(6.79)
PROCESSING FUEL	Apr 25				(709.76)	0.00165597	0.00165597		(1.18)
ENVIRONMENTAL TAX (GAS)	Apr 25				(12.97)	0.00165597	0.00165597		(0.02)
PRODUCTION TAX	Apr 25				380.46	0.00165597	0.00165597		0.63
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		25,251.75	64.79	1,636,171.94	0.00165597	0.00165597	41.82	2,709.45

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
COND/OIL TRANSPORTATION	Apr 25				(27,280.46)	0.00165597	0.00165597		(45.18)
OIL TRANSPORT FUEL	Apr 25				(3,272.34)	0.00165597	0.00165597		(5.42)
ENVIRONMENTAL TAX (GAS)	Apr 25				(157.82)	0.00165597	0.00165597		(0.26)
PRODUCTION TAX	Apr 25				(75,263.91)	0.00165597	0.00165597		(124.63)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		4,503.99	27.06	121,868.89	0.00165597	0.00165597	7.46	201.81
PROCESSING	Apr 25				(13,503.80)	0.00165597	0.00165597		(22.36)
PRODUCTION TAX	Apr 25				(7,718.41)	0.00165597	0.00165597		(12.78)

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

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	90986	BAUER #2, State: TX, County: MARTIN									
OIL (BBLs)											
	ROYALTY INTEREST	May 25		24.78	61.97	1,535.57	0.00167985	0.00167985	0.04	2.57	
	ENVIRONMENTAL TAX (GAS)	May 25				(0.15)	0.00167985	0.00167985		0.00	
	PRODUCTION TAX	May 25				(70.64)	0.00167985	0.00167985		(0.12)	
	OIL GATHERING DEDUCTS	May 25				(54.52)	0.00167985	0.00167985		0.00	
	ROYALTY INTEREST	May 25		24.78	61.97	1,535.57	0.00167985	0.00167985	0.04	2.57	
	ENVIRONMENTAL TAX (GAS)	May 25				(0.15)	0.00167985	0.00167985		0.00	
	PRODUCTION TAX	May 25				(70.64)	0.00167985	0.00167985		(0.12)	
	OIL GATHERING DEDUCTS	May 25				(54.52)	0.00167985	0.00167985		0.00	
									Total OIL (BBLs)	0.08	4.90
									Total Property		4.90

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
Property:	91072	BAUER #4, State: TX, County: MARTIN							
OIL (BBLs)									
ROYALTY INTEREST	May 25		70.30	61.97	4,356.36	0.00167985	0.00167985	0.12	7.32
ENVIRONMENTAL TAX (GAS)	May 25				(0.44)	0.00167985	0.00167985		0.00
PRODUCTION TAX	May 25				(200.39)	0.00167985	0.00167985		(0.34)
OIL GATHERING DEDUCTS	May 25				(154.68)	0.00167985	0.00167985		0.00
ROYALTY INTEREST	May 25		70.30	61.97	4,356.36	0.00167985	0.00167985	0.12	7.32
ENVIRONMENTAL TAX (GAS)	May 25				(0.44)	0.00167985	0.00167985		0.00
PRODUCTION TAX	May 25				(200.39)	0.00167985	0.00167985		(0.34)
OIL GATHERING DEDUCTS	May 25				(154.68)	0.00167985	0.00167985		0.00
Total OIL (BBLs)								0.24	13.96
Total Property									13.96

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

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DENVER, CO 80202-5632
1-866-917-3700
ovintiv@ownerrelationssupport.com

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	91081	BAUER #5, State: TX, County: MARTIN							
OIL (BBLs)	ROYALTY INTEREST	May 25	10.43	61.97	646.33	0.00167985	0.00167985	0.02	1.08
	ENVIRONMENTAL TAX (GAS)	May 25			(0.07)	0.00167985	0.00167985		0.00
	PRODUCTION TAX	May 25			(29.73)	0.00167985	0.00167985		(0.05)
	OIL GATHERING DEDUCTS	May 25			(22.95)	0.00167985	0.00167985		0.00
	ROYALTY INTEREST	May 25	10.43	61.97	646.33	0.00167985	0.00167985	0.02	1.08
	ENVIRONMENTAL TAX (GAS)	May 25			(0.07)	0.00167985	0.00167985		0.00
	PRODUCTION TAX	May 25			(29.73)	0.00167985	0.00167985		(0.05)
	OIL GATHERING DEDUCTS	May 25			(22.95)	0.00167985	0.00167985		0.00
Total OIL (BBLs)								0.04	2.06
Total Property									2.06

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

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Page 1 of 1



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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	91126	BAUER #1, State: TX, County: MARTIN							
OIL (BBLs)									
ROYALTY INTEREST	May 25		37.67	61.97	2,334.34	0.00167985	0.00167985	0.06	3.93
ENVIRONMENTAL TAX (GAS)	May 25				(0.24)	0.00167985	0.00167985		0.00
PRODUCTION TAX	May 25				(107.38)	0.00167985	0.00167985		(0.18)
OIL GATHERING DEDUCTS	May 25				(82.89)	0.00167985	0.00167985		0.00
ROYALTY INTEREST	May 25		37.67	61.97	2,334.34	0.00167985	0.00167985	0.06	3.93
ENVIRONMENTAL TAX (GAS)	May 25				(0.24)	0.00167985	0.00167985		0.00
PRODUCTION TAX	May 25				(107.38)	0.00167985	0.00167985		(0.18)
OIL GATHERING DEDUCTS	May 25				(82.89)	0.00167985	0.00167985		0.00
Total OIL (BBLs)								0.12	7.50
Total Property									7.50

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	91286	BAUER #3, State: TX, County: MARTIN							
OIL (BBLs)									
ROYALTY INTEREST	May 25		46.76	61.97	2,897.63	0.00167985	0.00167985	0.08	4.86
ENVIRONMENTAL TAX (GAS)	May 25				(0.29)	0.00167985	0.00167985		0.00
PRODUCTION TAX	May 25				(133.29)	0.00167985	0.00167985		(0.22)
OIL GATHERING DEDUCTS	May 25				(102.89)	0.00167985	0.00167985		0.00
ROYALTY INTEREST	May 25		46.76	61.97	2,897.63	0.00167985	0.00167985	0.08	4.86
ENVIRONMENTAL TAX (GAS)	May 25				(0.29)	0.00167985	0.00167985		0.00
PRODUCTION TAX	May 25				(133.29)	0.00167985	0.00167985		(0.22)
OIL GATHERING DEDUCTS	May 25				(102.89)	0.00167985	0.00167985		0.00
Total OIL (BBLs)								0.16	9.28
Total Property									9.28

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92592	EL RANCHO W 86C 4HJ, State: TX, County: MARTIN								
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0000	13,713.79	0.54	7,339.43	0.00165630	0.00165630	22.71	12.16
	ENVIRONMENTAL TAX (GAS)	May 25				(13.41)	0.00165630	0.00165630		(0.02)
	PRODUCTION TAX	May 25				705.59	0.00165630	0.00165630		1.16
	COMPRESSION	May 25				(6,864.95)	0.00165630	0.00165630		(11.37)
	TREATING	May 25				(3,510.81)	0.00165630	0.00165630		(5.82)
	GATHERING	May 25				(885.16)	0.00165630	0.00165630		(1.47)
	HIGH PRESSURE GATHERING	May 25				(4,249.73)	0.00165630	0.00165630		(7.04)
	PROCESSING FUEL	May 25				(456.20)	0.00165630	0.00165630		(0.76)
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	May 25		25,439.10	63.18	1,607,352.89	0.00165630	0.00165630	42.13	2,662.26

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 25				(158.99)	0.00165630	0.00165630		(0.26)
PRODUCTION TAX	May 25				(73,938.23)	0.00165630	0.00165630		(122.46)
COND/OIL TRANSPORTATION	May 25				(27,612.03)	0.00165630	0.00165630		(45.73)
OIL TRANSPORT FUEL	May 25				(3,214.71)	0.00165630	0.00165630		(5.32)

PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	May 25		4,448.30	27.58	122,703.12	0.00165630	0.00165630	7.37	203.23
PRODUCTION TAX	May 25				(7,682.70)	0.00165630	0.00165630		(12.72)
PROCESSING	May 25				(13,986.87)	0.00165630	0.00165630		(23.17)



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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92533		EL RANCHO W 86A 1HD, State: TX, County: MARTIN								
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2930	(124.01)	2.33	(288.82)	0.00165465	0.00165465	(0.20)	(0.47)
	ENVIRONMENTAL TAX (GAS)	Jan 25				0.11	0.00165465	0.00165465		0.00
	PRODUCTION TAX	Jan 25				8.71	0.00165465	0.00165465		0.01
	COMPRESSION	Jan 25				46.44	0.00165465	0.00165465		0.08
	TREATING	Jan 25				27.62	0.00165465	0.00165465		0.05
	GATHERING	Jan 25				25.75	0.00165465	0.00165465		0.04
	HIGH PRESSURE GATHERING	Jan 25				35.89	0.00165465	0.00165465		0.06
	PROCESSING FUEL	Jan 25				13.36	0.00165465	0.00165465		0.02
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.4900	(1,320.47)	2.13	(2,806.79)	0.00165465	0.00165465	(2.19)	(4.64)	
ENVIRONMENTAL TAX (GAS)	Feb 25				1.30	0.00165465	0.00165465		0.00	
PRODUCTION TAX	Feb 25				25.01	0.00165465	0.00165465		0.04	

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
COMPRESSION	Feb 25				663.78	0.00165465	0.00165465		1.10
TREATING	Feb 25				503.64	0.00165465	0.00165465		0.83
GATHERING	Feb 25				343.37	0.00165465	0.00165465		0.57
HIGH PRESSURE GATHERING	Feb 25				512.92	0.00165465	0.00165465		0.85
PROCESSING FUEL	Feb 25				176.94	0.00165465	0.00165465		0.29
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.4900	(4,940.66)	-0.06	300.04	0.00165465	0.00165465	(8.18)	0.49
ENVIRONMENTAL TAX (GAS)	Mar 25				4.88	0.00165465	0.00165465		0.01
PRODUCTION TAX	Mar 25				(487.18)	0.00165465	0.00165465		(0.81)
COMPRESSION	Mar 25				2,483.58	0.00165465	0.00165465		4.11
TREATING	Mar 25				1,884.41	0.00165465	0.00165465		3.12
GATHERING	Mar 25				(36.71)	0.00165465	0.00165465		(0.06)
HIGH PRESSURE GATHERING	Mar 25				1,919.13	0.00165465	0.00165465		3.18
PROCESSING FUEL	Mar 25				(18.92)	0.00165465	0.00165465		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Apr 25	1.0000	(5,422.02)	0.87	(4,737.70)	0.00165465	0.00165465	(8.97)	(7.84)
ENVIRONMENTAL TAX (GAS)	Apr 25				5.48	0.00165465	0.00165465		0.01
PRODUCTION TAX	Apr 25				(163.00)	0.00165465	0.00165465		(0.27)
COMPRESSION	Apr 25				2,803.85	0.00165465	0.00165465		4.64
TREATING	Apr 25				1,014.70	0.00165465	0.00165465		1.68
GATHERING	Apr 25				582.54	0.00165465	0.00165465		0.96
HIGH PRESSURE GATHERING	Apr 25				1,735.71	0.00165465	0.00165465		2.87
PROCESSING FUEL	Apr 25				300.26	0.00165465	0.00165465		0.50

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	May 25		5,713.63	63.18	361,011.97	0.00165465	0.00165465	9.45	597.35
ENVIRONMENTAL TAX (GAS)	May 25				(35.71)	0.00165465	0.00165465		(0.06)
PRODUCTION TAX	May 25				(16,606.55)	0.00165465	0.00165465		(27.48)
COND/OIL TRANSPORTATION	May 25				(6,201.67)	0.00165465	0.00165465		(10.26)
OIL TRANSPORT FUEL	May 25				(722.02)	0.00165465	0.00165465		(1.19)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		(22.43)	25.05	(561.81)	0.00165465	0.00165465	(0.04)	(0.93)
PRODUCTION TAX	Jan 25				32.80	0.00165465	0.00165465		0.05
PROCESSING	Jan 25				96.17	0.00165465	0.00165465		0.16
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(431.88)	30.13	(13,013.19)	0.00165465	0.00165465	(0.71)	(21.53)
PRODUCTION TAX	Feb 25				830.29	0.00165465	0.00165465		1.37
PROCESSING	Feb 25				1,374.40	0.00165465	0.00165465		2.27
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		(1,615.90)	28.25	(45,643.25)	0.00165465	0.00165465	(2.67)	(75.52)
PRODUCTION TAX	Mar 25				2,854.03	0.00165465	0.00165465		4.72
PROCESSING	Mar 25				5,142.38	0.00165465	0.00165465		8.51
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		(1,905.37)	27.06	(51,555.39)	0.00165465	0.00165465	(3.15)	(85.31)
PRODUCTION TAX	Apr 25				3,265.19	0.00165465	0.00165465		5.40
PROCESSING	Apr 25				5,712.64	0.00165465	0.00165465		9.45

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92595		EL RANCHO W 86A 2HJ, State: TX, County: MARTIN								
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0000	16,822.09	0.54	9,002.95	0.00165627	0.00165627	27.87	14.91
	ENVIRONMENTAL TAX (GAS)	May 25				(16.44)	0.00165627	0.00165627		(0.03)
	PRODUCTION TAX	May 25				865.52	0.00165627	0.00165627		1.43
	COMPRESSION	May 25				(8,420.93)	0.00165627	0.00165627		(13.95)
	TREATING	May 25				(4,306.56)	0.00165627	0.00165627		(7.13)
	GATHERING	May 25				(1,085.78)	0.00165627	0.00165627		(1.80)
	HIGH PRESSURE GATHERING	May 25				(5,212.96)	0.00165627	0.00165627		(8.63)
	PROCESSING FUEL	May 25				(559.60)	0.00165627	0.00165627		(0.93)
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	May 25		38,205.04	63.18	2,413,960.45	0.00165627	0.00165627	63.28	3,998.17

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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 25				(238.78)	0.00165627	0.00165627		(0.40)
PRODUCTION TAX	May 25				(111,042.18)	0.00165627	0.00165627		(183.92)
COND/OIL TRANSPORTATION	May 25				(41,468.39)	0.00165627	0.00165627		(68.68)
OIL TRANSPORT FUEL	May 25				(4,827.92)	0.00165627	0.00165627		(8.00)

PLANT PRODUCTS (BBLs)

NON-PARTICIPATING ROYALTY INTEREST	May 25	5,456.53	27.58	150,514.45	0.00165627	0.00165627	9.04	249.29
PRODUCTION TAX	May 25			(9,424.03)	0.00165627	0.00165627		(15.61)
PROCESSING	May 25			(17,157.07)	0.00165627	0.00165627		(28.42)



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Type	Production Date	Property Values				Owner Share				
		STU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92599	EL RANCHO W 86B 3HF, State: TX, County: MARTIN								
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0000	6,658.91	0.54	3,563.76	0.00165552	0.00165552	11.03	5.90
	ENVIRONMENTAL TAX (GAS)	May 25				(6.49)	0.00165552	0.00165552		(0.01)
	PRODUCTION TAX	May 25				344.19	0.00165552	0.00165552		0.57
	COMPRESSION	May 25				(3,333.37)	0.00165552	0.00165552		(5.52)
	TREATING	May 25				(1,704.72)	0.00165552	0.00165552		(2.82)
	GATHERING	May 25				(429.80)	0.00165552	0.00165552		(0.71)
	HIGH PRESSURE GATHERING	May 25				(2,063.52)	0.00165552	0.00165552		(3.42)
	PROCESSING FUEL	May 25				(221.52)	0.00165552	0.00165552		(0.37)

OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	May 25		10,607.76	63.18	682,881.24	0.00165552	0.00165552	17.89	1,130.52
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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 25				(67.55)	0.00165552	0.00165552		(0.11)
PRODUCTION TAX	May 25				(31,412.54)	0.00165552	0.00165552		(52.00)
COND/OIL TRANSPORTATION	May 25				(11,730.92)	0.00165552	0.00165552		(19.42)
OIL TRANSPORT FUEL	May 25				(1,365.76)	0.00165552	0.00165552		(2.26)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	May 25		2,159.93	27.58	59,580.20	0.00165552	0.00165552	3.58	98.64
PRODUCTION TAX	May 25				(3,730.44)	0.00165552	0.00165552		(6.18)
PROCESSING	May 25				(6,791.52)	0.00165552	0.00165552		(11.24)



Revenue Statement

Owner

Operator

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 92600		EL RANCHO W 86D 6HJ, State: TX, County: MARTIN								
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0000	15,024.56	0.54	8,040.95	0.00165546	0.00165546	24.88	13.31
	ENVIRONMENTAL TAX (GAS)	May 25				(14.69)	0.00165546	0.00165546		(0.02)
	PRODUCTION TAX	May 25				773.03	0.00165546	0.00165546		1.28
	COMPRESSION	May 25				(7,521.11)	0.00165546	0.00165546		(12.45)
	TREATING	May 25				(3,846.38)	0.00165546	0.00165546		(6.37)
	GATHERING	May 25				(969.76)	0.00165546	0.00165546		(1.61)
	HIGH PRESSURE GATHERING	May 25				(4,655.93)	0.00165546	0.00165546		(7.71)
	PROCESSING FUEL	May 25				(499.81)	0.00165546	0.00165546		(0.83)
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	May 25		29,054.58	63.18	1,835,794.62	0.00165546	0.00165546	48.10	3,039.08

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)	May 25				(181.59)	0.00165546	0.00165546		(0.30)
PRODUCTION TAX	May 25				(84,446.55)	0.00165546	0.00165546		(139.80)
COND/OIL TRANSPORTATION	May 25				(31,536.33)	0.00165546	0.00165546		(52.21)
OIL TRANSPORT FUEL	May 25				(3,671.59)	0.00165546	0.00165546		(6.08)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	May 25		4,873.47	27.58	134,431.26	0.00165546	0.00165546	8.07	222.55
PRODUCTION TAX	May 25				(8,417.03)	0.00165546	0.00165546		(13.93)
PROCESSING	May 25				(15,323.75)	0.00165546	0.00165546		(25.37)



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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92602	EL RANCHO W 86D 5HG, State: TX, County: MARTIN								
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0000	19,370.65	0.54	10,366.91	0.00165597	0.00165597	32.08	17.16
	ENVIRONMENTAL TAX (GAS)	May 25				(18.94)	0.00165597	0.00165597		(0.03)
	PRODUCTION TAX	May 25				996.64	0.00165597	0.00165597		1.65
	COMPRESSION	May 25				(9,696.71)	0.00165597	0.00165597		(16.06)
	TREATING	May 25				(4,959.01)	0.00165597	0.00165597		(8.21)
	GATHERING	May 25				(1,250.28)	0.00165597	0.00165597		(2.07)
	HIGH PRESSURE GATHERING	May 25				(6,002.73)	0.00165597	0.00165597		(9.94)
	PROCESSING FUEL	May 25				(644.38)	0.00165597	0.00165597		(1.07)
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	May 25		27,767.22	63.18	1,754,453.62	0.00165597	0.00165597	45.98	2,905.32

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	
Property:	92592	EL RANCHO W 86C 4HJ, State: TX, County: MARTIN								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.4660	11,985.16	1.49	17,851.70	0.00165630	0.00165630	19.85	29.56	
COMPRESSION	Jun 25				(5,310.55)	0.00165630	0.00165630		(8.80)	
TREATING	Jun 25				(4,291.96)	0.00165630	0.00165630		(7.11)	
GATHERING	Jun 25				(1,955.33)	0.00165630	0.00165630		(3.24)	
HIGH PRESSURE GATHERING	Jun 25				(3,287.48)	0.00165630	0.00165630		(5.45)	
PROCESSING FUEL	Jun 25				(1,007.95)	0.00165630	0.00165630		(1.67)	
ENVIRONMENTAL TAX (GAS)	Jun 25				(11.15)	0.00165630	0.00165630		(0.02)	
PRODUCTION TAX	Jun 25				(26.42)	0.00165630	0.00165630		(0.04)	

OIL (BBLs)

NON-PARTICIPATING ROYALTY INTEREST	Jun 25	17,894.06	68.85	1,231,937.85	0.00165630	0.00165630	20.64	2,040.46
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Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, Oil = BBLs

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Check Number	Owner	Operator OVINTIV USA INC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Jun 25				(19,576.06)	0.00165630	0.00165630		(32.42)
OIL TRANSPORT FUEL	Jun 25				(2,463.88)	0.00165630	0.00165630		(4.08)
ENVIRONMENTAL TAX (GAS)	Jun 25				(111.84)	0.00165630	0.00165630		(0.19)
PRODUCTION TAX	Jun 25				(56,669.14)	0.00165630	0.00165630		(93.86)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		3,227.04	25.87	83,470.64	0.00165630	0.00165630	5.35	138.25
PROCESSING	Jun 25				(10,819.88)	0.00165630	0.00165630		(17.92)
PRODUCTION TAX	Jun 25				(5,143.33)	0.00165630	0.00165630		(8.52)

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	
Property:	92593	EL RANCHO W 86A 1HD, State: TX, County: MARTIN								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2930	157.71	1.83	288.82	0.00165465	0.00165465	0.26	0.47	
COMPRESSION	Jan 25				(46.44)	0.00165465	0.00165465		(0.08)	
TREATING	Jan 25				(27.62)	0.00165465	0.00165465		(0.05)	
GATHERING	Jan 25				(25.75)	0.00165465	0.00165465		(0.04)	
HIGH PRESSURE GATHERING	Jan 25				(35.89)	0.00165465	0.00165465		(0.06)	
PROCESSING FUEL	Jan 25				(13.36)	0.00165465	0.00165465		(0.02)	
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.11)	0.00165465	0.00165465		0.00	
PRODUCTION TAX	Jan 25				(8.71)	0.00165465	0.00165465		(0.01)	
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.4900	1,955.89	1.44	2,806.79	0.00165465	0.00165465	3.24	4.64	
COMPRESSION	Feb 25				(663.78)	0.00165465	0.00165465		(1.10)	
TREATING	Feb 25				(503.64)	0.00165465	0.00165465		(0.83)	

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
GATHERING	Feb 25				(343.37)	0.00165465	0.00165465		(0.57)
HIGH PRESSURE GATHERING	Feb 25				(512.92)	0.00165465	0.00165465		(0.85)
PROCESSING FUEL	Feb 25				(176.94)	0.00165465	0.00165465		(0.29)
ENVIRONMENTAL TAX (GAS)	Feb 25				(1.30)	0.00165465	0.00165465		0.00
PRODUCTION TAX	Feb 25				(25.01)	0.00165465	0.00165465		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.4900	7,318.12	-0.04	(300.04)	0.00165465	0.00165465	12.11	(0.49)
COMPRESSION	Mar 25				(2,483.58)	0.00165465	0.00165465		(4.11)
TREATING	Mar 25				(1,884.41)	0.00165465	0.00165465		(3.12)
GATHERING	Mar 25				36.71	0.00165465	0.00165465		0.06
HIGH PRESSURE GATHERING	Mar 25				(1,919.13)	0.00165465	0.00165465		(3.18)
PROCESSING FUEL	Mar 25				18.92	0.00165465	0.00165465		0.03
ENVIRONMENTAL TAX (GAS)	Mar 25				(4.88)	0.00165465	0.00165465		(0.01)
PRODUCTION TAX	Mar 25				487.18	0.00165465	0.00165465		0.81
NON-PARTICIPATING ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00165465	0.00165465	13.58	7.84
COMPRESSION	Apr 25				0.00	0.00165465	0.00165465		(4.64)
TREATING	Apr 25				0.00	0.00165465	0.00165465		(1.06)
GATHERING	Apr 25				0.00	0.00165465	0.00165465		(0.96)
HIGH PRESSURE GATHERING	Apr 25				0.00	0.00165465	0.00165465		(2.87)
PROCESSING FUEL	Apr 25				0.00	0.00165465	0.00165465		(0.50)
ENVIRONMENTAL TAX (GAS)	Apr 25				0.00	0.00165465	0.00165465		(0.01)
PRODUCTION TAX	Apr 25				0.00	0.00165465	0.00165465		0.27

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Check Number		Owner		Operator OVINTIV USA INC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0000	4,580.09	0.37	1,676.55	0.00165465	0.00165465	7.58	2.77
COMPRESSION	May 25				(1,568.16)	0.00165465	0.00165465		(2.59)
TREATING	May 25				(801.98)	0.00165465	0.00165465		(1.33)
GATHERING	May 25				(202.20)	0.00165465	0.00165465		(0.33)
HIGH PRESSURE GATHERING	May 25				(970.77)	0.00165465	0.00165465		(1.61)
PROCESSING FUEL	May 25				(104.21)	0.00165465	0.00165465		(0.17)
ENVIRONMENTAL TAX (GAS)	May 25				(3.05)	0.00165465	0.00165465		(0.01)
PRODUCTION TAX	May 25				161.92	0.00165465	0.00165465		0.27
								Total GAS (MCF)	40.86
									(15.97)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		22.43	25.05	561.81	0.00165465	0.00165465	0.04	0.93
PROCESSING	Jan 25				(96.17)	0.00165465	0.00165465		(0.16)
PRODUCTION TAX	Jan 25				(32.80)	0.00165465	0.00165465		(0.05)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		431.88	30.13	13,013.19	0.00165465	0.00165465	0.71	21.53
PROCESSING	Feb 25				(1,374.40)	0.00165465	0.00165465		(2.27)
PRODUCTION TAX	Feb 25				(830.29)	0.00165465	0.00165465		(1.37)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		1,615.90	28.25	45,643.25	0.00165465	0.00165465	2.67	75.52
PROCESSING	Mar 25				(5,142.38)	0.00165465	0.00165465		(8.51)
PRODUCTION TAX	Mar 25				(2,854.03)	0.00165465	0.00165465		(4.72)
NON-PARTICIPATING ROYALTY INTEREST	Apr 25		0.00		0.00	0.00165465	0.00165465	3.15	85.31
PROCESSING	Apr 25				0.00	0.00165465	0.00165465		(9.45)
PRODUCTION TAX	Apr 25				(0.15)	0.00165465	0.00165465		(5.40)
NON-PARTICIPATING ROYALTY INTEREST	May 25		1,016.13	27.58	28,029.11	0.00165465	0.00165465	1.68	46.38

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Check Number	Owner	Operator	OVINTIV USA INC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 25				(3,195.02)	0.00165465	0.00165465		(5.29)
PRODUCTION TAX	May 25				(1,754.96)	0.00165465	0.00165465		(2.90)

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	
Property:	92595	EL RANCHO W 86A 2HJ, State: TX, County: MARTIN								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.4660	17,744.25	1.49	26,429.80	0.00165627	0.00165627	29.39	43.78
	COMPRESSION	Jun 25				(7,862.37)	0.00165627	0.00165627		(13.02)
	TREATING	Jun 25				(6,354.33)	0.00165627	0.00165627		(10.52)
	GATHERING	Jun 25				(2,894.91)	0.00165627	0.00165627		(4.79)
	HIGH PRESSURE GATHERING	Jun 25				(4,867.18)	0.00165627	0.00165627		(8.06)
	PROCESSING FUEL	Jun 25				(1,492.29)	0.00165627	0.00165627		(2.47)
	ENVIRONMENTAL TAX (GAS)	Jun 25				(16.50)	0.00165627	0.00165627		(0.03)
	PRODUCTION TAX	Jun 25				(39.12)	0.00165627	0.00165627		(0.07)
OIL (BBLs)										
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25		33,730.87	68.85	2,322,241.88	0.00165627	0.00165627	55.87	3,846.26

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Jun 25				(36,901.49)	0.00165627	0.00165627		(61.12)
OIL TRANSPORT FUEL	Jun 25				(4,644.48)	0.00165627	0.00165627		(7.69)
ENVIRONMENTAL TAX (GAS)	Jun 25				(210.82)	0.00165627	0.00165627		(0.35)
PRODUCTION TAX	Jun 25				(106,823.13)	0.00165627	0.00165627		(176.93)

PLANT PRODUCTS (BBLs)

NON-PARTICIPATING ROYALTY INTEREST	Jun 25		4,777.70	25.87	123,579.92	0.00165627	0.00165627	7.91	204.68
PROCESSING	Jun 25				(16,019.05)	0.00165627	0.00165627		(26.53)
PRODUCTION TAX	Jun 25				(7,614.80)	0.00165627	0.00165627		(12.61)



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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 92599		EL RANCHO W 86B 3HF, State: TX, County: MARTIN							
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.4660	6,948.21	1.49	10,349.27	0.00165552	0.00165552	11.51	17.13
COMPRESSION	Jun 25				(3,078.72)	0.00165552	0.00165552		(5.10)
TREATING	Jun 25				(2,488.20)	0.00165552	0.00165552		(4.12)
GATHERING	Jun 25				(1,133.58)	0.00165552	0.00165552		(1.88)
HIGH PRESSURE GATHERING	Jun 25				(1,905.87)	0.00165552	0.00165552		(3.16)
PROCESSING FUEL	Jun 25				(584.35)	0.00165552	0.00165552		(0.97)
ENVIRONMENTAL TAX (GAS)	Jun 25				(6.47)	0.00165552	0.00165552		(0.01)
PRODUCTION TAX	Jun 25				(15.31)	0.00165552	0.00165552		(0.03)
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		8,168.15	68.85	562,346.01	0.00165552	0.00165552	13.52	930.98

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
COND/OIL TRANSPORTATION	Jun 25				(8,935.94)	0.00165552	0.00165552		(14.79)
OIL TRANSPORT FUEL	Jun 25				(1,124.69)	0.00165552	0.00165552		(1.86)
ENVIRONMENTAL TAX (GAS)	Jun 25				(51.05)	0.00165552	0.00165552		(0.08)
PRODUCTION TAX	Jun 25				(25,867.92)	0.00165552	0.00165552		(42.82)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		1,870.83	25.87	48,390.94	0.00165552	0.00165552	3.10	80.11
PROCESSING	Jun 25				(6,272.68)	0.00165552	0.00165552		(10.38)
PRODUCTION TAX	Jun 25				(2,981.77)	0.00165552	0.00165552		(4.94)



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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92600	EL RANCHO W 86D 6HJ, State: TX, County: MARTIN								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.4660	13,799.76	1.49	20,554.52	0.00165546	0.00165546	22.84	34.02	
COMPRESSION	Jun 25				(6,114.59)	0.00165546	0.00165546		(10.12)	
TREATING	Jun 25				(4,941.78)	0.00165546	0.00165546		(8.18)	
GATHERING	Jun 25				(2,251.38)	0.00165546	0.00165546		(3.73)	
HIGH PRESSURE GATHERING	Jun 25				(3,785.22)	0.00165546	0.00165546		(6.27)	
PROCESSING FUEL	Jun 25				(1,160.56)	0.00165546	0.00165546		(1.92)	
ENVIRONMENTAL TAX (GAS)	Jun 25				(12.83)	0.00165546	0.00165546		(0.02)	
PRODUCTION TAX	Jun 25				(30.42)	0.00165546	0.00165546		(0.05)	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		21,868.04	68.85	1,505,531.24	0.00165546	0.00165546	36.20	2,492.35	

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
COND/OIL TRANSPORTATION	Jun 25				(23,923.59)	0.00165546	0.00165546		(39.60)
OIL TRANSPORT FUEL	Jun 25				(3,011.06)	0.00165546	0.00165546		(4.98)
ENVIRONMENTAL TAX (GAS)	Jun 25				(136.68)	0.00165546	0.00165546		(0.23)
PRODUCTION TAX	Jun 25				(69,254.44)	0.00165546	0.00165546		(114.65)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		3,715.63	25.87	96,108.45	0.00165546	0.00165546	6.15	159.10
PROCESSING	Jun 25				(12,458.06)	0.00165546	0.00165546		(20.62)
PRODUCTION TAX	Jun 25				(5,922.05)	0.00165546	0.00165546		(9.80)

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	
Property:	92602	EL RANCHO W 86D 5HG, State: TX, County: MARTIN								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.4660	22.969.94	1.49	34,213.36	0.00165597	0.00165597	38.04	56.66	
COMPRESSION	Jun 25				(10,177.84)	0.00165597	0.00165597		(16.85)	
TREATING	Jun 25				(8,225.68)	0.00165597	0.00165597		(13.62)	
GATHERING	Jun 25				(3,747.46)	0.00165597	0.00165597		(6.21)	
HIGH PRESSURE GATHERING	Jun 25				(6,300.56)	0.00165597	0.00165597		(10.43)	
PROCESSING FUEL	Jun 25				(1,931.77)	0.00165597	0.00165597		(3.20)	
ENVIRONMENTAL TAX (GAS)	Jun 25				(21.36)	0.00165597	0.00165597		(0.04)	
PRODUCTION TAX	Jun 25				(50.64)	0.00165597	0.00165597		(0.08)	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		24,412.81	68.85	1,680,728.96	0.00165597	0.00165597	40.43	2,783.24	

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Jun 25				(26,707.56)	0.00165597	0.00165597		(44.23)
OIL TRANSPORT FUEL	Jun 25				(3,361.46)	0.00165597	0.00165597		(5.57)
ENVIRONMENTAL TAX (GAS)	Jun 25				(152.58)	0.00165597	0.00165597		(0.25)
PRODUCTION TAX	Jun 25				(77,313.53)	0.00165597	0.00165597		(128.03)
PLANT PRODUCTS (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	6,184.74	25.87	159,974.17	0.00165597	0.00165597	10.24	264.91
	PROCESSING	Jun 25			(20,736.65)	0.00165597	0.00165597		(34.34)
	PRODUCTION TAX	Jun 25			(9,857.35)	0.00165597	0.00165597		(16.32)



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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92592	EL RANCHO W 86C 4HJ, State: TX, County: MARTIN								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jul 25	1.4380	10,602.44	1.42	15,022.39	0.00165630	0.00165630	17.56	24.88	
COMPRESSION	Jul 25				(4,496.32)	0.00165630	0.00165630		(7.45)	
TREATING	Jul 25				(2,962.67)	0.00165630	0.00165630		(4.91)	
GATHERING	Jul 25				(1,579.35)	0.00165630	0.00165630		(2.62)	
HIGH PRESSURE GATHERING	Jul 25				(2,783.44)	0.00165630	0.00165630		(4.61)	
PROCESSING FUEL	Jul 25				(813.96)	0.00165630	0.00165630		(1.35)	
ENVIRONMENTAL TAX (GAS)	Jul 25				(9.59)	0.00165630	0.00165630		(0.02)	
PRODUCTION TAX	Jul 25				(68.90)	0.00165630	0.00165630		(0.11)	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		14,354.39	68.74	986,715.90	0.00165630	0.00165630	23.78	1,634.30	

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

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Type	Production Date	Property Values				Owner Share			
		STU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Jul 25				(16,000.01)	0.00165630	0.00165630		(26.50)
OIL TRANSPORT FUEL	Jul 25				(1,973.43)	0.00165630	0.00165630		(3.27)
ENVIRONMENTAL TAX (GAS)	Jul 25				(89.71)	0.00165630	0.00165630		(0.15)
PRODUCTION TAX	Jul 25				(45,388.93)	0.00165630	0.00165630		(75.18)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		2,611.89	25.33	66,155.73	0.00165630	0.00165630	4.33	109.57
PROCESSING	Jul 25				(9,160.95)	0.00165630	0.00165630		(15.17)
PRODUCTION TAX	Jul 25				(4,020.95)	0.00165630	0.00165630		(6.66)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 92595		EL RANCHO W 86A 2HJ, State: TX, County: MARTIN							
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 25	1.4380	18,177.65	1.42	25,755.51	0.00165627	0.00165627	30.11	42.66
COMPRESSION	Jul 25				(7,708.83)	0.00165627	0.00165627		(12.77)
TREATING	Jul 25				(5,079.43)	0.00165627	0.00165627		(8.41)
GATHERING	Jul 25				(2,707.75)	0.00165627	0.00165627		(4.48)
HIGH PRESSURE GATHERING	Jul 25				(4,772.13)	0.00165627	0.00165627		(7.90)
PROCESSING FUEL	Jul 25				(1,395.51)	0.00165627	0.00165627		(2.31)
ENVIRONMENTAL TAX (GAS)	Jul 25				(16.45)	0.00165627	0.00165627		(0.03)
PRODUCTION TAX	Jul 25				(118.13)	0.00165627	0.00165627		(0.20)
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		29,982.12	68.74	2,060,960.76	0.00165627	0.00165627	49.66	3,413.51

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
COND/OIL TRANSPORTATION	Jul 25				(33,419.34)	0.00165627	0.00165627		(55.35)
OIL TRANSPORT FUEL	Jul 25				(4,121.92)	0.00165627	0.00165627		(6.83)
ENVIRONMENTAL TAX (GAS)	Jul 25				(187.39)	0.00165627	0.00165627		(0.31)
PRODUCTION TAX	Jul 25				(94,804.19)	0.00165627	0.00165627		(157.02)

PLANT PRODUCTS (BBLs)

NON-PARTICIPATING ROYALTY INTEREST	Jul 25		4,478.03	25.33	113,422.37	0.00165627	0.00165627	7.42	187.86
PROCESSING	Jul 25				(15,706.22)	0.00165627	0.00165627		(26.01)
PRODUCTION TAX	Jul 25				(6,893.84)	0.00165627	0.00165627		(11.42)

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92599	EL RANCHO W 86B 3HF, State: TX, County: MARTIN								
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	Jul 25	1,438.0	9,284.37	1.42	13,154.83	0.00165552	0.00165552	15.37	21.78
	COMPRESSION	Jul 25				(3,937.35)	0.00165552	0.00165552		(6.52)
	TREATING	Jul 25				(2,594.36)	0.00165552	0.00165552		(4.30)
	GATHERING	Jul 25				(1,383.01)	0.00165552	0.00165552		(2.29)
	HIGH PRESSURE GATHERING	Jul 25				(2,437.41)	0.00165552	0.00165552		(4.04)
	PROCESSING FUEL	Jul 25				(712.77)	0.00165552	0.00165552		(1.18)
	ENVIRONMENTAL TAX (GAS)	Jul 25				(8.40)	0.00165552	0.00165552		(0.01)
	PRODUCTION TAX	Jul 25				(60.33)	0.00165552	0.00165552		(0.10)
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Jul 25		8,787.47	68.74	604,047.71	0.00165552	0.00165552	14.55	1,000.01

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
COND/OIL TRANSPORTATION	Jul 25				(9,794.89)	0.00165552	0.00165552		(16.22)
OIL TRANSPORT FUEL	Jul 25				(1,208.10)	0.00165552	0.00165552		(2.00)
ENVIRONMENTAL TAX (GAS)	Jul 25				(54.92)	0.00165552	0.00165552		(0.09)
PRODUCTION TAX	Jul 25				(27,786.19)	0.00165552	0.00165552		(46.00)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		2,287.19	25.33	57,931.38	0.00165552	0.00165552	3.79	95.91
PROCESSING	Jul 25				(8,022.08)	0.00165552	0.00165552		(13.28)
PRODUCTION TAX	Jul 25				(3,521.08)	0.00165552	0.00165552		(5.83)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92600	EL RANCHO W 86D 6HJ, State: TX, County: MARTIN							
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 25	1.4380	13,548.57	1.42	19,196.68	0.00165546	0.00165546	22.42	31.78
COMPRESSION	Jul 25				(5,745.72)	0.00165546	0.00165546		(9.51)
TREATING	Jul 25				(3,785.92)	0.00165546	0.00165546		(6.27)
GATHERING	Jul 25				(2,018.20)	0.00165546	0.00165546		(3.34)
HIGH PRESSURE GATHERING	Jul 25				(3,556.87)	0.00165546	0.00165546		(5.89)
PROCESSING FUEL	Jul 25				(1,040.14)	0.00165546	0.00165546		(1.72)
ENVIRONMENTAL TAX (GAS)	Jul 25				(12.26)	0.00165546	0.00165546		(0.02)
PRODUCTION TAX	Jul 25				(88.05)	0.00165546	0.00165546		(0.15)
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		19,320.65	68.74	1,328,094.93	0.00165546	0.00165546	31.98	2,198.61

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

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Page 1 of 2

Check Number	Owner	Operator	OVINTIV USA INC							
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Jul 25				(21,535.62)	0.00165546	0.00165546		(35.65)
OIL TRANSPORT FUEL	Jul 25				(2,656.19)	0.00165546	0.00165546		(4.40)
ENVIRONMENTAL TAX (GAS)	Jul 25				(120.75)	0.00165546	0.00165546		(0.20)
PRODUCTION TAX	Jul 25				(61.092.37)	0.00165546	0.00165546		(101.14)
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		3,337.67	25.33	84,538.53	0.00165546	0.00165546	5.53	139.95
PROCESSING	Jul 25				(11,706.51)	0.00165546	0.00165546		(19.38)
PRODUCTION TAX	Jul 25				(5,138.27)	0.00165546	0.00165546		(8.51)



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 September 20, 2025
Check Type ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	92602	EL RANCHO W 86D 5HG, State: TX, County: MARTIN								
GAS (MCF)										
NON-PARTICIPATING ROYALTY INTEREST	Jul 25	1.4380	25,966.07	1.42	36,790.79	0.00165597	0.00165597	43.00	60.93	
COMPRESSION	Jul 25				(11,011.78)	0.00165597	0.00165597		(18.24)	
TREATING	Jul 25				(7,255.78)	0.00165597	0.00165597		(12.02)	
GATHERING	Jul 25				(3,867.92)	0.00165597	0.00165597		(6.41)	
HIGH PRESSURE GATHERING	Jul 25				(6,816.81)	0.00165597	0.00165597		(11.29)	
PROCESSING FUEL	Jul 25				(1,993.44)	0.00165597	0.00165597		(3.30)	
ENVIRONMENTAL TAX (GAS)	Jul 25				(23.49)	0.00165597	0.00165597		(0.04)	
PRODUCTION TAX	Jul 25				(168.74)	0.00165597	0.00165597		(0.28)	
OIL (BBLs)										
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		23,051.70	68.74	1,584,566.04	0.00165597	0.00165597	38.17	2,623.99	

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

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Check Number

Owner

Operator OVINTIV USA INC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COND/OIL TRANSPORTATION	Jul 25				(25,594.40)	0.00165597	0.00165597		(42.55)
OIL TRANSPORT FUEL	Jul 25				(3,169.13)	0.00165597	0.00165597		(5.25)
ENVIRONMENTAL TAX (GAS)	Jul 25				(144.07)	0.00165597	0.00165597		(0.24)
PRODUCTION TAX	Jul 25				(72,890.04)	0.00165597	0.00165597		(120.70)

PLANT PRODUCTS (BBLs)

NON-PARTICIPATING ROYALTY INTEREST	Jul 25		6,396.70	25.33	162,019.63	0.00165597	0.00165597	10.59	268.30
PROCESSING	Jul 25				(22,435.74)	0.00165597	0.00165597		(37.15)
PRODUCTION TAX	Jul 25				(9,847.59)	0.00165597	0.00165597		(16.31)

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

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Page 2 of 2



Production

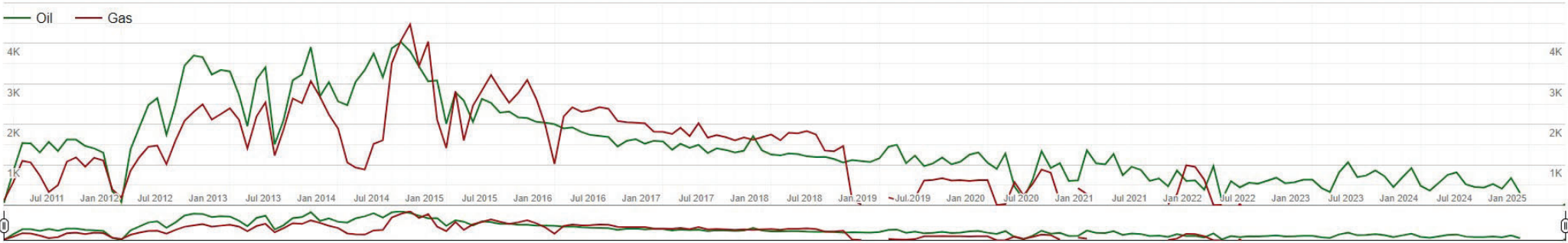


Entire Lease Production Graph | BAUER

Lease production as reported by the state

 View Lease

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Full Details for BAUER 1

API #	42-317-36102
API # +4	42-317-36102-00-00
State	Texas
County	Martin County
Well Name	BAUER 1
Lease Number	08-40835
Lease Name	BAUER
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.486493
Longitude	-101.951470
Well Type	O
Well Status	PRODUCING
Well Direction	V
Section	
Township	
Range	
QQ	
Abstract	A-826
Survey	BLK 36 T3N SEC 4 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	10687

Permit Date	2010-06-21
Approved Date	2010-06-24
Spud Date	2010-09-17
Log Date	
Completion Date	2010-12-15
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	51 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

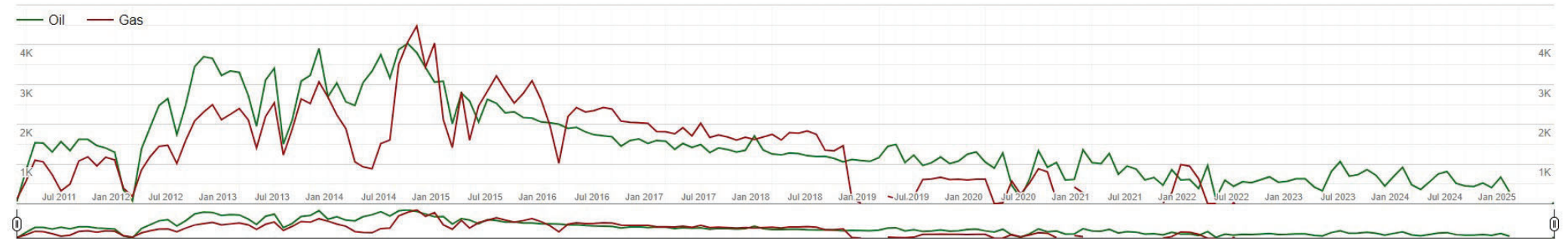
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Entire Lease Production Graph | BAUER

Lease production as reported by the state

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Full Details for BAUER 2

API #	42-317-37249
API # +4	42-317-37249-00-00
State	Texas
County	Martin County
Well Name	BAUER 2
Lease Number	08-40835
Lease Name	BAUER
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.497994
Longitude	-101.955190
Well Type	O
Well Status	PRODUCING
Well Direction	V
Section	
Township	
Range	
QQ	
Abstract	A-826
Survey	BLK 36 T3N SEC 4 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	10810

Permit Date	2011-10-04
Approved Date	2012-03-12
Spud Date	2011-11-20
Log Date	
Completion Date	2012-02-21
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	24 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

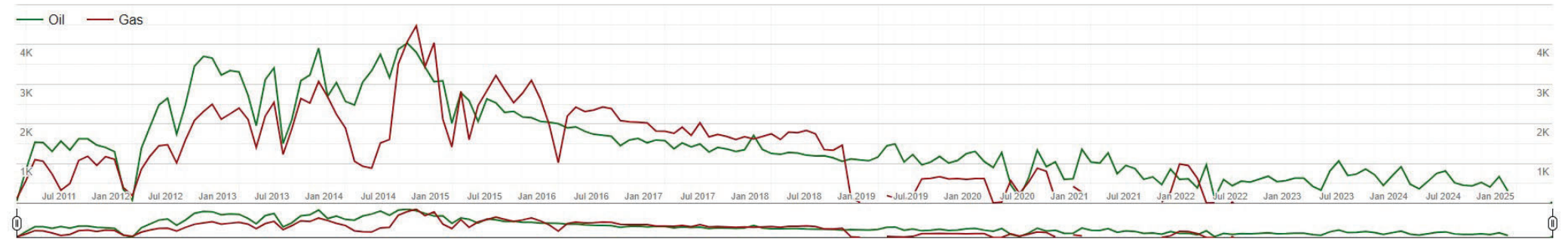
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Entire Lease Production Graph | BAUER

Lease production as reported by the state

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Full Details for BAUER 3

API #	42-317-37575
API # +4	42-317-37575-00-00
State	Texas
County	Martin County
Well Name	BAUER 3
Lease Number	08-40835
Lease Name	BAUER
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.499023
Longitude	-101.950155
Well Type	O
Well Status	PRODUCING
Well Direction	V
Section	
Township	
Range	
QQ	
Abstract	A-826
Survey	BLK 36 T3N SEC 4 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	11811

Permit Date	2012-02-17
Approved Date	2012-03-01
Spud Date	2012-05-24
Log Date	
Completion Date	2012-07-16
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	33 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

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

Full Details for BAUER 4

API #	42-317-38218
API # +4	42-317-38218-00-00
State	Texas
County	Martin County
Well Name	BAUER 4
Lease Number	08-40835
Lease Name	BAUER
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.487515
Longitude	-101.946736
Well Type	O
Well Status	PRODUCING
Well Direction	V
Section	
Township	
Range	
QQ	
Abstract	A-826
Survey	BLK 36 T3N SEC 4 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	11804

Permit Date	2012-10-18
Approved Date	2012-10-24
Spud Date	2012-12-06
Log Date	
Completion Date	2013-03-13
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	81 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

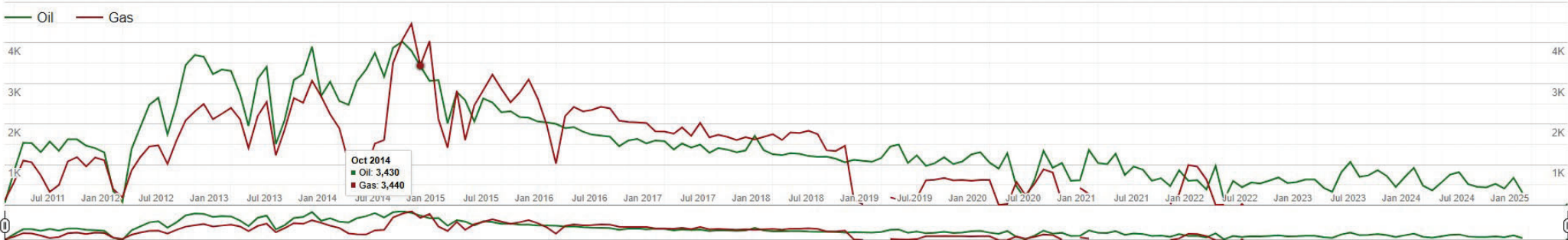
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Entire Lease Production Graph | BAUER

Lease production as reported by the state

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Full Details for EL RANCHO W 86A 2HJ

API #	42-317-46074
API # +4	42-317-46074-00-00
State	Texas
County	Martin County
Well Name	EL RANCHO W 86A 2HJ
Lease Number	08-62627
Lease Name	EL RANCHO W 86A
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.501569
Longitude	-101.952045
Well Type	O
Well Status	SHUT IN
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-193
Survey	BLK 36 T4N SEC 45 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9211

Permit Date	2024-04-23
Approved Date	2024-06-10
Spud Date	0000-00-00
Log Date	
Completion Date	2025-01-26
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	216 BBL
Estimated Daily Gas Production	150 MCF
Estimated Daily Water Production	2,583 BBL
Estimated Monthly Oil Production	6,471 BBL
Estimated Monthly Gas Production	4,511 MCF
Estimated Monthly PBOE *	6,681 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

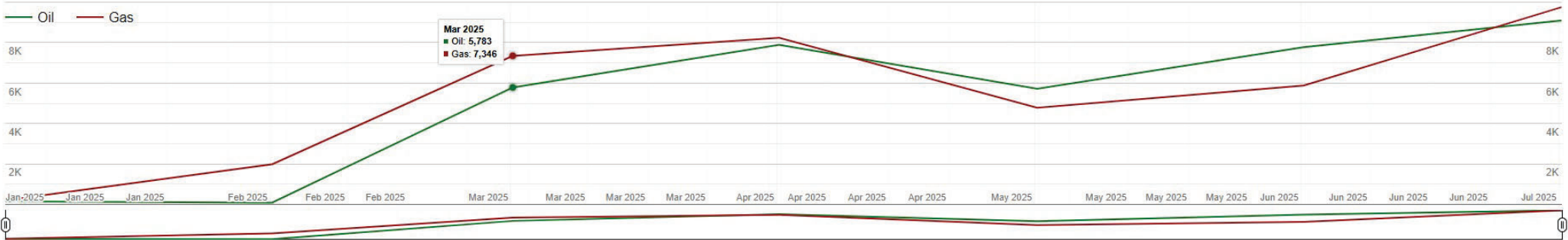
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Entire Lease Production Graph | EL RANCHO W 86A

Lease production as reported by the state

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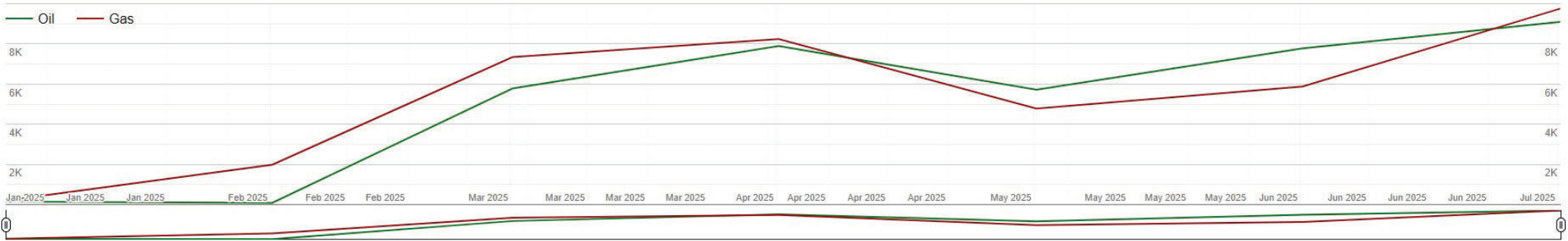


Entire Lease Production Graph | EL RANCHO W 86A

Lease production as reported by the state

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Full Details for EL RANCHO W 86A 1HD

API #	42-317-46073
API # +4	42-317-46073-00-00
State	Texas
County	Martin County
Well Name	EL RANCHO W 86A 1HD
Lease Number	08-62627
Lease Name	EL RANCHO W 86A
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.501534
Longitude	-101.952211
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-193
Survey	BLK 36 T4N SEC 45 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	8367

Permit Date	2024-04-23
Approved Date	2024-06-10
Spud Date	0000-00-00
Log Date	
Completion Date	2025-01-26
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	43 BBL
Estimated Daily Gas Production	46 MCF
Estimated Daily Water Production	4,990 BBL
Estimated Monthly Oil Production	1,302 BBL
Estimated Monthly Gas Production	1,370 MCF
Estimated Monthly PBOE *	1,366 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

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

Full Details for EL RANCHO W 86B 3HF

API #	42-317-46075
API # +4	42-317-46075-00-00
State	Texas
County	Martin County
Well Name	EL RANCHO W 86B 3HF
Lease Number	08-62628
Lease Name	EL RANCHO W 86B
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.501605
Longitude	-101.951881
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-193
Survey	BLK 36 T4N SEC 45 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	8964

Permit Date	2024-04-23
Approved Date	2024-06-10
Spud Date	0000-00-00
Log Date	
Completion Date	2025-01-27
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	272 BBL
Estimated Daily Gas Production	328 MCF
Estimated Daily Water Production	3,766 BBL
Estimated Monthly Oil Production	8,162 BBL
Estimated Monthly Gas Production	9,835 MCF
Estimated Monthly PBOE *	8,619 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

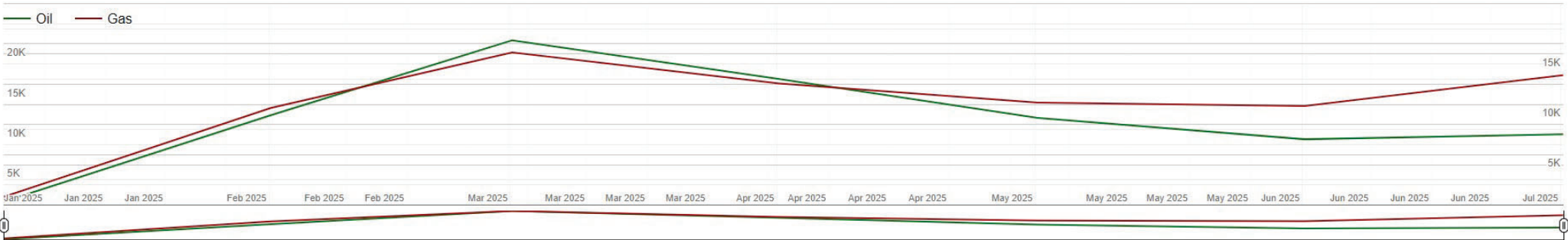
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Entire Lease Production Graph | EL RANCHO W 86B

Lease production as reported by the state

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Full Details for EL RANCHO W 86C 4HJ

API #	42-317-46076
API # +4	42-317-46076-00-00
State	Texas
County	Martin County
Well Name	EL RANCHO W 86C 4HJ
Lease Number	08-63031
Lease Name	EL RANCHO W 86C
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.501641
Longitude	-101.951714
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-193
Survey	BLK 36 T4N SEC 45 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9211

Permit Date	2024-04-23
Approved Date	2024-06-10
Spud Date	0000-00-00
Log Date	
Completion Date	2025-01-27
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	596 BBL
Estimated Daily Gas Production	565 MCF
Estimated Daily Water Production	2,774 BBL
Estimated Monthly Oil Production	17,874 BBL
Estimated Monthly Gas Production	16,964 MCF
Estimated Monthly PBOE *	18,662 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

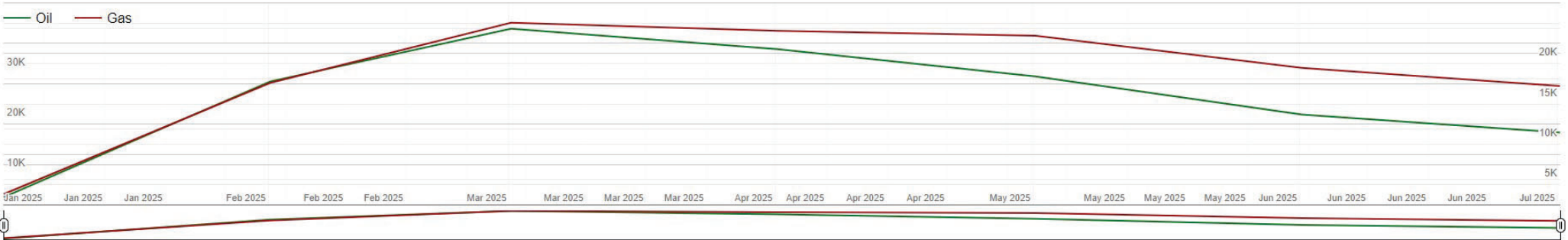
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Entire Lease Production Graph | EL RANCHO W 86C

Lease production as reported by the state

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Full Details for EL RANCHO W 86D 5HG

API #	42-317-46077
API # +4	42-317-46077-00-00
State	Texas
County	Martin County
Well Name	EL RANCHO W 86D 5HG
Lease Number	08-63032
Lease Name	EL RANCHO W 86D
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.501863
Longitude	-101.950678
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-193
Survey	BLK 36 T4N SEC 45 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9020

Permit Date	2024-04-23
Approved Date	2024-06-10
Spud Date	0000-00-00
Log Date	
Completion Date	2025-01-29
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	814 BBL
Estimated Daily Gas Production	1,084 MCF
Estimated Daily Water Production	4,159 BBL
Estimated Monthly Oil Production	24,407 BBL
Estimated Monthly Gas Production	32,514 MCF
Estimated Monthly PBOE *	25,917 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

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

Full Details for EL RANCHO W 86D 6HJ

API #	42-317-46079
API # +4	42-317-46079-00-00
State	Texas
County	Martin County
Well Name	EL RANCHO W 86D 6HJ
Lease Number	08-63032
Lease Name	EL RANCHO W 86D
Operator	OVINTIV USA INC.
Closest City	Ackerly
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.501898
Longitude	-101.950513
Well Type	O
Well Status	SHUT IN
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-193
Survey	BLK 36 T4N SEC 45 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9217

Permit Date	2024-04-23
Approved Date	2024-06-10
Spud Date	2024-05-19
Log Date	
Completion Date	2025-01-31
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

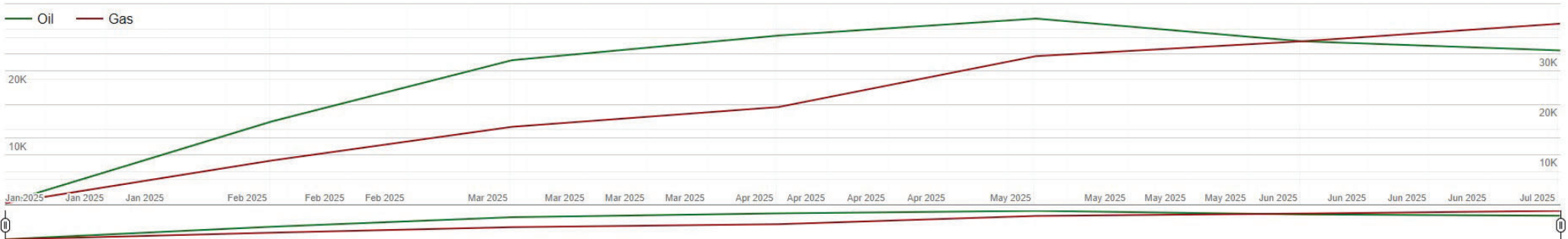
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Entire Lease Production Graph | EL RANCHO W 86D

Lease production as reported by the state

 View Lease

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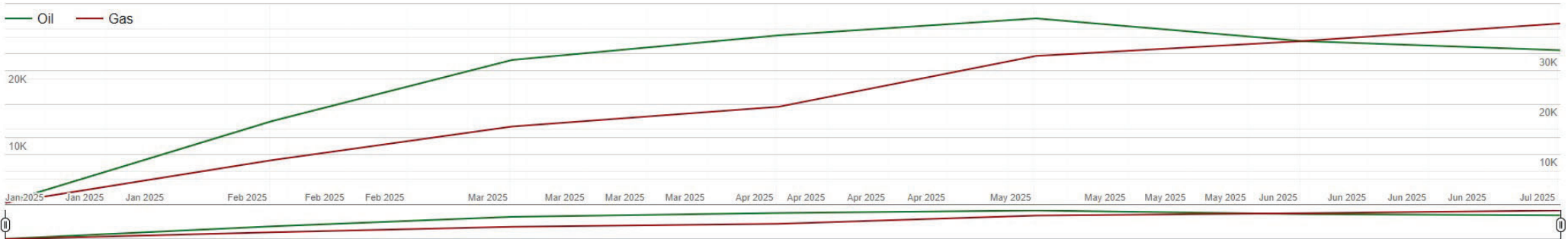


Entire Lease Production Graph | EL RANCHO W 86D

Lease production as reported by the state

 View Lease

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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 MARTIN}

_____ whose address is _____, ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____ whose address is _____, **("Grantee"), an undivided 6.666666% of Grantors Right, Title and Interest acquired as of Effective date November 1, 2025 in that certain Mineral and Royalty Deed recorded as Document Number _____**, in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Martin County, Texas:

The W/2 of Section 4, Block 36, T-3-N, T&P RR. Co. Survey, Martin County, Texas, containing 320.5 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 November 1, 2025, from _____ to _____, recorded as Document Number _____, Vol: _____, P: _____, of the Official Public Records of Martin County, Texas;

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

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

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

Lot #3119

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 **December 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