

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Iden 25, K2 25

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

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Summary

Lot Summary

Lease Name: Iden 25, K2 25

County/State: Howard, TX

Asset Type: NPRI

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

API: See below

Decimal Interest: See below

Net Monthly Income: \$101.56

Operator: Ovintiv USA, Inc.

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

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



Income and Expenses

Summary

3 months income info

Per Lot

Net Income:

\$304.68

Per Month:

\$101.56

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



Revenue Statement

Owner

Operator

Check

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

Check Date

March 2025

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type		Production Date								
Property:	85170	IDEN 25E 5HJ, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2580	9,851.44	3.38	33,292.31	0.00022166	0.00022166	2.18	7.38
	PROCESSING	Jan 25				(4,215.85)	0.00022166	0.00022166		0.00
	TREATING	Jan 25				(2,209.21)	0.00022166	0.00022166		0.00
	TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00022166	0.00022166		0.00
	GATHERING	Jan 25				(2,924.95)	0.00022166	0.00022166		0.00
	TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00022166	0.00022166		0.00
	PROCESSING FUEL	Jan 25				(2,261.68)	0.00022166	0.00022166		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(8.19)	0.00022166	0.00022166		0.00
	PRODUCTION TAX	Jan 25				(1,070.23)	0.00022166	0.00022166		(0.24)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3550	768.46	4.67	3,587.64	0.00022166	0.00022166	0.17	0.80
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2580	9,851.44	3.38	33,292.31	0.00050236	0.00050236	4.95	16.73
	PROCESSING	Jan 25				(4,215.85)	0.00050236	0.00050236		0.00
	TREATING	Jan 25				(2,209.21)	0.00050236	0.00050236		0.00
	TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00050236	0.00050236		0.00
	GATHERING	Jan 25				(2,924.95)	0.00050236	0.00050236		0.00
	TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00050236	0.00050236		0.00
	PROCESSING FUEL	Jan 25				(2,261.68)	0.00050236	0.00050236		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(8.23)	0.00050236	0.00050236		0.00
	PRODUCTION TAX	Jan 25				(1,086.79)	0.00050236	0.00050236		(0.55)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2580	9,851.44	3.38	33,292.31	0.00047288	0.00047288	4.66	15.75
PROCESSING	Jan 25				(4,215.85)	0.00047288	0.00047288		0.00
TREATING	Jan 25				(2,209.21)	0.00047288	0.00047288		0.00
TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00047288	0.00047288		0.00
GATHERING	Jan 25				(2,924.95)	0.00047288	0.00047288		0.00
TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00047288	0.00047288		0.00
PROCESSING FUEL	Jan 25				(2,261.68)	0.00047288	0.00047288		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(8.23)	0.00047288	0.00047288		0.00
PRODUCTION TAX	Jan 25				(1,086.79)	0.00047288	0.00047288		(0.52)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2580	9,851.44	3.38	33,292.31	0.00050236	0.00050236	4.95	16.73
PROCESSING	Jan 25				(4,215.85)	0.00050236	0.00050236		(2.12)
TREATING	Jan 25				(2,209.21)	0.00050236	0.00050236		(1.11)
TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00050236	0.00050236		(0.20)
GATHERING	Jan 25				(2,924.95)	0.00050236	0.00050236		(1.47)
TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00050236	0.00050236		(1.84)
PROCESSING FUEL	Jan 25				(2,261.68)	0.00050236	0.00050236		(1.14)
ENVIRONMENTAL TAX (GAS)	Jan 25				(8.23)	0.00050236	0.00050236		0.00
PRODUCTION TAX	Jan 25				(1,086.79)	0.00050236	0.00050236		(0.55)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.2580	9,851.44	3.38	33,292.31	0.00025122	0.00025122	2.47	8.36
PROCESSING	Jan 25				(4,215.85)	0.00025122	0.00025122		(1.06)
TREATING	Jan 25				(2,209.21)	0.00025122	0.00025122		(0.56)
TRANSPORTATION - FUEL	Jan 25				(404.06)	0.00025122	0.00025122		(0.10)
GATHERING	Jan 25				(2,924.95)	0.00025122	0.00025122		(0.73)
TRANSPORTATION (EMUS)	Jan 25				(3,665.62)	0.00025122	0.00025122		(0.92)
PROCESSING FUEL	Jan 25				(2,261.68)	0.00025122	0.00025122		(0.57)
ENVIRONMENTAL TAX (GAS)	Jan 25				(8.19)	0.00025122	0.00025122		0.00
PRODUCTION TAX	Jan 25				(1,070.23)	0.00025122	0.00025122		(0.27)
Total GAS (MCF)								19.38	51.80
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		6,588.88	76.13	501,598.65	0.00022166	0.00022166	1.46	111.19
COND/OIL TRANSPORTATION	Jan 25				(7,266.11)	0.00022166	0.00022166		0.00
OIL TRANSPORT FUEL	Jan 25				(1,003.33)	0.00022166	0.00022166		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(41.18)	0.00022166	0.00022166		(0.01)
PRODUCTION TAX	Jan 25				(23,073.54)	0.00022166	0.00022166		(5.11)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		6,588.88	76.13	501,598.65	0.00050236	0.00050236	3.31	251.98
COND/OIL TRANSPORTATION	Jan 25				(7,266.11)	0.00050236	0.00050236		0.00
OIL TRANSPORT FUEL	Jan 25				(1,003.33)	0.00050236	0.00050236		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(41.18)	0.00050236	0.00050236		(0.02)
PRODUCTION TAX	Jan 25				(23,073.54)	0.00050236	0.00050236		(11.59)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		6,588.88	76.13	501,598.65	0.00047288	0.00047288	3.12	237.20
COND/OIL TRANSPORTATION	Jan 25				(7,266.11)	0.00047288	0.00047288		0.00
OIL TRANSPORT FUEL	Jan 25				(1,003.33)	0.00047288	0.00047288		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(41.18)	0.00047288	0.00047288		(0.02)
PRODUCTION TAX	Jan 25				(23,073.54)	0.00047288	0.00047288		(10.91)

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

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

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



Revenue Statement

Owner

Operator

Check

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

Check Date

March 20, 2025

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type		Production Date								
Property:	92603	K2 25F 4HK, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,822.28	3.38	90,662.33	0.00050354	0.00050354	13.51	45.66
	PROCESSING	Jan 25				(11,258.23)	0.00050354	0.00050354		0.00
	TREATING	Jan 25				(6,256.52)	0.00050354	0.00050354		0.00
	TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00050354	0.00050354		0.00
	GATHERING	Jan 25				(8,801.83)	0.00050354	0.00050354		0.00
	TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00050354	0.00050354		0.00
	PROCESSING FUEL	Jan 25				(6,805.62)	0.00050354	0.00050354		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00050354	0.00050354		(0.01)
	PRODUCTION TAX	Jan 25				(2,830.58)	0.00050354	0.00050354		(1.43)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,822.28	3.38	90,662.33	0.00046634	0.00046634	12.51	42.28
	PROCESSING	Jan 25				(11,258.23)	0.00046634	0.00046634		0.00
	TREATING	Jan 25				(6,256.52)	0.00046634	0.00046634		0.00
	TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00046634	0.00046634		0.00
	GATHERING	Jan 25				(8,801.83)	0.00046634	0.00046634		0.00
	TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00046634	0.00046634		0.00
	PROCESSING FUEL	Jan 25				(6,805.62)	0.00046634	0.00046634		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00046634	0.00046634		(0.01)
	PRODUCTION TAX	Jan 25				(2,830.58)	0.00046634	0.00046634		(1.32)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,822.28	3.38	90,662.33	0.00050354	0.00050354	13.51	45.66

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(11,258.23)	0.00050354	0.00050354		(5.67)
TREATING	Jan 25				(6,256.52)	0.00050354	0.00050354		(3.15)
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00050354	0.00050354		(0.54)
GATHERING	Jan 25				(8,801.83)	0.00050354	0.00050354		(4.43)
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00050354	0.00050354		(4.93)
PROCESSING FUEL	Jan 25				(6,805.62)	0.00050354	0.00050354		(3.43)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00050354	0.00050354		(0.01)
PRODUCTION TAX	Jan 25				(2,830.58)	0.00050354	0.00050354		(1.43)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,822.28	3.38	90,662.33	0.00000729	0.00000729	0.19	0.66
PROCESSING	Jan 25				(11,258.23)	0.00000729	0.00000729		(0.08)
TREATING	Jan 25				(6,256.52)	0.00000729	0.00000729		(0.05)
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00000729	0.00000729		(0.01)
GATHERING	Jan 25				(8,801.83)	0.00000729	0.00000729		(0.06)
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00000729	0.00000729		(0.07)
PROCESSING FUEL	Jan 25				(6,805.62)	0.00000729	0.00000729		(0.05)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(2,830.58)	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,822.28	3.38	90,662.33	0.00021860	0.00021860	5.87	19.81
PROCESSING	Jan 25				(11,258.23)	0.00021860	0.00021860		(2.46)
TREATING	Jan 25				(6,256.52)	0.00021860	0.00021860		(1.37)
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00021860	0.00021860		(0.24)
GATHERING	Jan 25				(8,801.83)	0.00021860	0.00021860		(1.92)
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00021860	0.00021860		(2.14)
PROCESSING FUEL	Jan 25				(6,805.62)	0.00021860	0.00021860		(1.49)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00021860	0.00021860		(0.01)
PRODUCTION TAX	Jan 25				(2,830.58)	0.00021860	0.00021860		(0.62)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,822.28	3.38	90,662.33	0.00012023	0.00012023	3.23	10.90
PROCESSING	Jan 25				(11,258.23)	0.00012023	0.00012023		(1.35)
TREATING	Jan 25				(6,256.52)	0.00012023	0.00012023		(0.75)
TRANSPORTATION - FUEL	Jan 25				(1,079.02)	0.00012023	0.00012023		(0.13)
GATHERING	Jan 25				(8,801.83)	0.00012023	0.00012023		(1.06)
TRANSPORTATION (EMUS)	Jan 25				(9,788.86)	0.00012023	0.00012023		(1.18)
PROCESSING FUEL	Jan 25				(6,805.62)	0.00012023	0.00012023		(0.82)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.18)	0.00012023	0.00012023		0.00
PRODUCTION TAX	Jan 25				(2,830.58)	0.00012023	0.00012023		(0.34)
Total GAS (MCF)								48.82	122.39
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00050354	0.00050354	11.91	906.63
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00050354	0.00050354		0.00
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00050354	0.00050354		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00050354	0.00050354		(0.07)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00050354	0.00050354		(41.70)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00046634	0.00046634	11.03	839.65
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00046634	0.00046634		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00046634	0.00046634		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00046634	0.00046634		(0.07)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00046634	0.00046634		(38.62)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00050354	0.00050354	11.91	906.63
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00050354	0.00050354		(13.13)
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00050354	0.00050354		(1.81)
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00050354	0.00050354		(0.07)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00050354	0.00050354		(41.70)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00000729	0.00000729	0.17	13.12
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00000729	0.00000729		(0.19)
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00000729	0.00000729		(0.03)
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(82,822.90)	0.00000729	0.00000729		(0.60)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00021860	0.00021860	5.17	393.59
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00021860	0.00021860		(5.70)
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00021860	0.00021860		(0.79)
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00021860	0.00021860		(0.03)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00021860	0.00021860		(18.11)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,650.91	76.13	1,800,497.90	0.00012023	0.00012023	2.84	216.47
COND/OIL TRANSPORTATION	Jan 25				(26,081.82)	0.00012023	0.00012023		(3.14)
OIL TRANSPORT FUEL	Jan 25				(3,601.48)	0.00012023	0.00012023		(0.43)
ENVIRONMENTAL TAX (GAS)	Jan 25				(147.82)	0.00012023	0.00012023		(0.02)
PRODUCTION TAX	Jan 25				(82,822.90)	0.00012023	0.00012023		(9.96)
Total OIL (BBLs)								43.03	3,099.92
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00050354	0.00050354	2.77	85.80
PROCESSING	Jan 25				(25,558.83)	0.00050354	0.00050354		0.00
PRODUCTION TAX	Jan 25				(9,651.55)	0.00050354	0.00050354		(4.86)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00046634	0.00046634	2.56	79.46
PROCESSING	Jan 25				(25,558.83)	0.00046634	0.00046634		0.00
PRODUCTION TAX	Jan 25				(9,651.55)	0.00046634	0.00046634		(4.50)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00050354	0.00050354	2.77	85.80
PROCESSING	Jan 25				(25,558.83)	0.00050354	0.00050354		(12.87)
PRODUCTION TAX	Jan 25				(9,651.55)	0.00050354	0.00050354		(4.86)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00000729	0.00000729	0.04	1.24
PROCESSING	Jan 25				(25,558.83)	0.00000729	0.00000729		(0.19)
PRODUCTION TAX	Jan 25				(9,651.55)	0.00000729	0.00000729		(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00021860	0.00021860	1.20	37.25
PROCESSING	Jan 25				(25,558.83)	0.00021860	0.00021860		(5.59)
PRODUCTION TAX	Jan 25				(9,651.55)	0.00021860	0.00021860		(2.11)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		5,498.04	30.99	170,393.00	0.00012023	0.00012023	0.66	20.49
PROCESSING	Jan 25				(25,558.83)	0.00012023	0.00012023		(3.07)
PRODUCTION TAX	Jan 25				(9,651.55)	0.00012023	0.00012023		(1.16)
Total PLANT PRODUCTS (BBLs)								10.00	270.76

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

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

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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
Check Type

March 2025

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92606	K2 25X 6HF, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	15,200.03	3.38	51,377.89	0.00050381	0.00050381	7.66	25.88
	PROCESSING	Jan 25				(6,379.99)	0.00050381	0.00050381		0.00
	TREATING	Jan 25				(3,545.54)	0.00050381	0.00050381		0.00
	TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00050381	0.00050381		0.00
	GATHERING	Jan 25				(4,987.96)	0.00050381	0.00050381		0.00
	TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00050381	0.00050381		0.00
	PROCESSING FUEL	Jan 25				(3,856.71)	0.00050381	0.00050381		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00050381	0.00050381		(0.01)
	PRODUCTION TAX	Jan 25				(1,604.08)	0.00050381	0.00050381		(0.81)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	15,200.03	3.38	51,377.89	0.00046656	0.00046656	7.09	23.97
	PROCESSING	Jan 25				(6,379.99)	0.00046656	0.00046656		0.00
	TREATING	Jan 25				(3,545.54)	0.00046656	0.00046656		0.00
	TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00046656	0.00046656		0.00
	GATHERING	Jan 25				(4,987.96)	0.00046656	0.00046656		0.00
	TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00046656	0.00046656		0.00
	PROCESSING FUEL	Jan 25				(3,856.71)	0.00046656	0.00046656		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00046656	0.00046656		(0.01)
	PRODUCTION TAX	Jan 25				(1,604.08)	0.00046656	0.00046656		(0.75)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	15,200.03	3.38	51,377.89	0.00050381	0.00050381	7.66	25.88

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(6,379.99)	0.00050381	0.00050381		(3.21)
TREATING	Jan 25				(3,545.54)	0.00050381	0.00050381		(1.79)
TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00050381	0.00050381		(0.31)
GATHERING	Jan 25				(4,987.96)	0.00050381	0.00050381		(2.51)
TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00050381	0.00050381		(2.79)
PROCESSING FUEL	Jan 25				(3,856.71)	0.00050381	0.00050381		(1.94)
ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00050381	0.00050381		(0.01)
PRODUCTION TAX	Jan 25				(1,604.08)	0.00050381	0.00050381		(0.81)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	15,200.03	3.38	51,377.89	0.00000729	0.00000729	0.11	0.37
PROCESSING	Jan 25				(6,379.99)	0.00000729	0.00000729		(0.05)
TREATING	Jan 25				(3,545.54)	0.00000729	0.00000729		(0.03)
TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00000729	0.00000729		0.00
GATHERING	Jan 25				(4,987.96)	0.00000729	0.00000729		(0.04)
TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00000729	0.00000729		(0.04)
PROCESSING FUEL	Jan 25				(3,856.71)	0.00000729	0.00000729		(0.03)
ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(1,604.08)	0.00000729	0.00000729		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	15,200.03	3.38	51,377.89	0.00021870	0.00021870	3.33	11.23
PROCESSING	Jan 25				(6,379.99)	0.00021870	0.00021870		(1.40)
TREATING	Jan 25				(3,545.54)	0.00021870	0.00021870		(0.78)
TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00021870	0.00021870		(0.13)
GATHERING	Jan 25				(4,987.96)	0.00021870	0.00021870		(1.09)
TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00021870	0.00021870		(1.21)
PROCESSING FUEL	Jan 25				(3,856.71)	0.00021870	0.00021870		(0.84)
ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00021870	0.00021870		0.00
PRODUCTION TAX	Jan 25				(1,604.08)	0.00021870	0.00021870		(0.35)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	15,200.03	3.38	51,377.89	0.00012028	0.00012028	1.83	6.18
PROCESSING	Jan 25				(6,379.99)	0.00012028	0.00012028		(0.77)
TREATING	Jan 25				(3,545.54)	0.00012028	0.00012028		(0.43)
TRANSPORTATION - FUEL	Jan 25				(611.48)	0.00012028	0.00012028		(0.07)
GATHERING	Jan 25				(4,987.96)	0.00012028	0.00012028		(0.60)
TRANSPORTATION (EMUS)	Jan 25				(5,547.30)	0.00012028	0.00012028		(0.67)
PROCESSING FUEL	Jan 25				(3,856.71)	0.00012028	0.00012028		(0.46)
ENVIRONMENTAL TAX (GAS)	Jan 25				(13.14)	0.00012028	0.00012028		0.00
PRODUCTION TAX	Jan 25				(1,604.08)	0.00012028	0.00012028		(0.19)
Total GAS (MCF)								27.68	69.37
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.83	76.13	1,029,695.20	0.00050381	0.00050381	6.81	518.77
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00050381	0.00050381		0.00
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00050381	0.00050381		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00050381	0.00050381		(0.04)
PRODUCTION TAX	Jan 25				(47,365.98)	0.00050381	0.00050381		(23.86)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.83	76.13	1,029,695.20	0.00046656	0.00046656	6.31	480.41
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00046656	0.00046656		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00046656	0.00046656		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00046656	0.00046656		(0.04)
PRODUCTION TAX	Jan 25				(47,365.98)	0.00046656	0.00046656		(22.10)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.83	76.13	1,029,695.20	0.00050381	0.00050381	6.81	518.77
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00050381	0.00050381		(7.51)
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00050381	0.00050381		(1.04)
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00050381	0.00050381		(0.04)
PRODUCTION TAX	Jan 25				(47,365.98)	0.00050381	0.00050381		(23.86)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.83	76.13	1,029,695.20	0.00000729	0.00000729	0.10	7.51
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00000729	0.00000729		(0.11)
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00000729	0.00000729		(0.02)
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(47,365.98)	0.00000729	0.00000729		(0.35)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.83	76.13	1,029,695.20	0.00021870	0.00021870	2.96	225.19
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00021870	0.00021870		(3.26)
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00021870	0.00021870		(0.45)
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00021870	0.00021870		(0.02)
PRODUCTION TAX	Jan 25				(47,365.98)	0.00021870	0.00021870		(10.36)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		13,525.83	76.13	1,029,695.20	0.00012028	0.00012028	1.63	123.86
COND/OIL TRANSPORTATION	Jan 25				(14,916.06)	0.00012028	0.00012028		(1.79)
OIL TRANSPORT FUEL	Jan 25				(2,059.67)	0.00012028	0.00012028		(0.25)
ENVIRONMENTAL TAX (GAS)	Jan 25				(84.54)	0.00012028	0.00012028		(0.01)
PRODUCTION TAX	Jan 25				(47,365.98)	0.00012028	0.00012028		(5.70)
Total OIL (BBLs)								24.62	1,773.70
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00050381	0.00050381	1.57	48.65
PROCESSING	Jan 25				(14,484.06)	0.00050381	0.00050381		0.00
PRODUCTION TAX	Jan 25				(5,469.48)	0.00050381	0.00050381		(2.76)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00046656	0.00046656	1.45	45.05
PROCESSING	Jan 25				(14,484.06)	0.00046656	0.00046656		0.00
PRODUCTION TAX	Jan 25				(5,469.48)	0.00046656	0.00046656		(2.55)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00050381	0.00050381	1.57	48.65
PROCESSING	Jan 25				(14,484.06)	0.00050381	0.00050381		(7.30)
PRODUCTION TAX	Jan 25				(5,469.48)	0.00050381	0.00050381		(2.76)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00000729	0.00000729	0.02	0.70
PROCESSING	Jan 25				(14,484.06)	0.00000729	0.00000729		(0.11)
PRODUCTION TAX	Jan 25				(5,469.48)	0.00000729	0.00000729		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00021870	0.00021870	0.68	21.12
PROCESSING	Jan 25				(14,484.06)	0.00021870	0.00021870		(3.17)
PRODUCTION TAX	Jan 25				(5,469.48)	0.00021870	0.00021870		(1.20)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		3,115.71	30.99	96,560.87	0.00012028	0.00012028	0.37	11.61
PROCESSING	Jan 25				(14,484.06)	0.00012028	0.00012028		(1.74)
PRODUCTION TAX	Jan 25				(5,469.48)	0.00012028	0.00012028		(0.66)
Total PLANT PRODUCTS (BBLs)								5.66	153.49

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									1,996.56



Revenue Statement

Owner

Operator

Check

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

Check Number
Check Amount
Check Date
Check Type

March2025

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

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(10,246.49)	0.00050376	0.00050376		(5.16)
TREATING	Jan 25				(5,694.27)	0.00050376	0.00050376		(2.87)
TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00050376	0.00050376		(0.49)
GATHERING	Jan 25				(8,010.84)	0.00050376	0.00050376		(4.04)
TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00050376	0.00050376		(4.49)
PROCESSING FUEL	Jan 25				(6,194.02)	0.00050376	0.00050376		(3.12)
ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00050376	0.00050376		(0.01)
PRODUCTION TAX	Jan 25				(2,576.20)	0.00050376	0.00050376		(1.30)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	24,411.83	3.38	82,514.75	0.00000728	0.00000728	0.18	0.60
PROCESSING	Jan 25				(10,246.49)	0.00000728	0.00000728		(0.07)
TREATING	Jan 25				(5,694.27)	0.00000728	0.00000728		(0.04)
TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00000728	0.00000728		(0.01)
GATHERING	Jan 25				(8,010.84)	0.00000728	0.00000728		(0.06)
TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00000728	0.00000728		(0.06)
PROCESSING FUEL	Jan 25				(6,194.02)	0.00000728	0.00000728		(0.05)
ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00000728	0.00000728		0.00
PRODUCTION TAX	Jan 25				(2,576.20)	0.00000728	0.00000728		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	24,411.83	3.38	82,514.75	0.00021852	0.00021852	5.33	18.03
PROCESSING	Jan 25				(10,246.49)	0.00021852	0.00021852		(2.24)
TREATING	Jan 25				(5,694.27)	0.00021852	0.00021852		(1.24)
TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00021852	0.00021852		(0.21)
GATHERING	Jan 25				(8,010.84)	0.00021852	0.00021852		(1.75)
TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00021852	0.00021852		(1.95)
PROCESSING FUEL	Jan 25				(6,194.02)	0.00021852	0.00021852		(1.35)
ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00021852	0.00021852		0.00
PRODUCTION TAX	Jan 25				(2,576.20)	0.00021852	0.00021852		(0.56)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	24,411.83	3.38	82,514.75	0.00012018	0.00012018	2.93	9.92
PROCESSING	Jan 25				(10,246.49)	0.00012018	0.00012018		(1.23)
TREATING	Jan 25				(5,694.27)	0.00012018	0.00012018		(0.68)
TRANSPORTATION - FUEL	Jan 25				(982.05)	0.00012018	0.00012018		(0.12)
GATHERING	Jan 25				(8,010.84)	0.00012018	0.00012018		(0.96)
TRANSPORTATION (EMUS)	Jan 25				(8,909.17)	0.00012018	0.00012018		(1.07)
PROCESSING FUEL	Jan 25				(6,194.02)	0.00012018	0.00012018		(0.74)
ENVIRONMENTAL TAX (GAS)	Jan 25				(21.10)	0.00012018	0.00012018		0.00
PRODUCTION TAX	Jan 25				(2,576.20)	0.00012018	0.00012018		(0.31)
Total GAS (MCF)								44.40	111.44
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		24,056.63	76.13	1,831,384.57	0.00050376	0.00050376	12.12	922.58
COND/OIL TRANSPORTATION	Jan 25				(26,529.24)	0.00050376	0.00050376		0.00
OIL TRANSPORT FUEL	Jan 25				(3,663.26)	0.00050376	0.00050376		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(150.35)	0.00050376	0.00050376		(0.08)
PRODUCTION TAX	Jan 25				(84,243.69)	0.00050376	0.00050376		(42.44)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		24,056.63	76.13	1,831,384.57	0.00046617	0.00046617	11.21	853.73
COND/OIL TRANSPORTATION	Jan 25				(26,529.24)	0.00046617	0.00046617		0.00

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

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

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

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

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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
Check Type

March 2025

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92610	K2 25G 5HJ, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,749.69	3.38	90,416.93	0.00050352	0.00050352	13.47	45.52
	PROCESSING	Jan 25				(11,227.76)	0.00050352	0.00050352		0.00
	TREATING	Jan 25				(6,239.59)	0.00050352	0.00050352		0.00
	TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00050352	0.00050352		0.00
	GATHERING	Jan 25				(8,778.01)	0.00050352	0.00050352		0.00
	TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00050352	0.00050352		0.00
	PROCESSING FUEL	Jan 25				(6,787.20)	0.00050352	0.00050352		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00050352	0.00050352		(0.01)
	PRODUCTION TAX	Jan 25				(2,822.92)	0.00050352	0.00050352		(1.42)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,749.69	3.38	90,416.93	0.00046644	0.00046644	12.48	42.18
	PROCESSING	Jan 25				(11,227.76)	0.00046644	0.00046644		0.00
	TREATING	Jan 25				(6,239.59)	0.00046644	0.00046644		0.00
	TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00046644	0.00046644		0.00
	GATHERING	Jan 25				(8,778.01)	0.00046644	0.00046644		0.00
	TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00046644	0.00046644		0.00
	PROCESSING FUEL	Jan 25				(6,787.20)	0.00046644	0.00046644		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00046644	0.00046644		(0.01)
	PRODUCTION TAX	Jan 25				(2,822.92)	0.00046644	0.00046644		(1.32)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,749.69	3.38	90,416.93	0.00050352	0.00050352	13.47	45.52

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(11,227.76)	0.00050352	0.00050352		(5.65)
TREATING	Jan 25				(6,239.59)	0.00050352	0.00050352		(3.14)
TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00050352	0.00050352		(0.54)
GATHERING	Jan 25				(8,778.01)	0.00050352	0.00050352		(4.42)
TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00050352	0.00050352		(4.92)
PROCESSING FUEL	Jan 25				(6,787.20)	0.00050352	0.00050352		(3.42)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00050352	0.00050352		(0.01)
PRODUCTION TAX	Jan 25				(2,822.92)	0.00050352	0.00050352		(1.42)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,749.69	3.38	90,416.93	0.00000729	0.00000729	0.19	0.66
PROCESSING	Jan 25				(11,227.76)	0.00000729	0.00000729		(0.08)
TREATING	Jan 25				(6,239.59)	0.00000729	0.00000729		(0.05)
TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00000729	0.00000729		(0.01)
GATHERING	Jan 25				(8,778.01)	0.00000729	0.00000729		(0.06)
TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00000729	0.00000729		(0.07)
PROCESSING FUEL	Jan 25				(6,787.20)	0.00000729	0.00000729		(0.05)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(2,822.92)	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,749.69	3.38	90,416.93	0.00021865	0.00021865	5.85	19.77
PROCESSING	Jan 25				(11,227.76)	0.00021865	0.00021865		(2.45)
TREATING	Jan 25				(6,239.59)	0.00021865	0.00021865		(1.36)
TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00021865	0.00021865		(0.24)
GATHERING	Jan 25				(8,778.01)	0.00021865	0.00021865		(1.92)
TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00021865	0.00021865		(2.13)
PROCESSING FUEL	Jan 25				(6,787.20)	0.00021865	0.00021865		(1.48)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00021865	0.00021865		(0.01)
PRODUCTION TAX	Jan 25				(2,822.92)	0.00021865	0.00021865		(0.62)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	26,749.69	3.38	90,416.93	0.00012025	0.00012025	3.22	10.87
PROCESSING	Jan 25				(11,227.76)	0.00012025	0.00012025		(1.35)
TREATING	Jan 25				(6,239.59)	0.00012025	0.00012025		(0.75)
TRANSPORTATION - FUEL	Jan 25				(1,076.10)	0.00012025	0.00012025		(0.13)
GATHERING	Jan 25				(8,778.01)	0.00012025	0.00012025		(1.06)
TRANSPORTATION (EMUS)	Jan 25				(9,762.37)	0.00012025	0.00012025		(1.17)
PROCESSING FUEL	Jan 25				(6,787.20)	0.00012025	0.00012025		(0.82)
ENVIRONMENTAL TAX (GAS)	Jan 25				(23.12)	0.00012025	0.00012025		0.00
PRODUCTION TAX	Jan 25				(2,822.92)	0.00012025	0.00012025		(0.34)
Total GAS (MCF)								48.68	122.07
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,469.72	76.13	1,786,704.25	0.00050352	0.00050352	11.82	899.64
COND/OIL TRANSPORTATION	Jan 25				(25,882.01)	0.00050352	0.00050352		0.00
OIL TRANSPORT FUEL	Jan 25				(3,573.89)	0.00050352	0.00050352		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(146.69)	0.00050352	0.00050352		(0.07)
PRODUCTION TAX	Jan 25				(82,188.40)	0.00050352	0.00050352		(41.38)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		23,469.72	76.13	1,786,704.25	0.00046644	0.00046644	10.95	833.40
COND/OIL TRANSPORTATION	Jan 25				(25,882.01)	0.00046644	0.00046644		0.00

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

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

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

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



Revenue Statement

Owner

Operator

Check

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

Check Number
Check Amount
Check Date
Check Type

March 2025

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	92612	K2 25F 3HF, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	25,998.95	3.38	87,879.34	0.00050345	0.00050345	13.09	44.25
	PROCESSING	Jan 25				(10,912.65)	0.00050345	0.00050345		0.00
	TREATING	Jan 25				(6,064.47)	0.00050345	0.00050345		0.00
	TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00050345	0.00050345		0.00
	GATHERING	Jan 25				(8,531.65)	0.00050345	0.00050345		0.00
	TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00050345	0.00050345		0.00
	PROCESSING FUEL	Jan 25				(6,596.71)	0.00050345	0.00050345		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00050345	0.00050345		(0.01)
	PRODUCTION TAX	Jan 25				(2,743.70)	0.00050345	0.00050345		(1.38)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	25,998.95	3.38	87,879.34	0.00046640	0.00046640	12.12	40.99
	PROCESSING	Jan 25				(10,912.65)	0.00046640	0.00046640		0.00
	TREATING	Jan 25				(6,064.47)	0.00046640	0.00046640		0.00
	TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00046640	0.00046640		0.00
	GATHERING	Jan 25				(8,531.65)	0.00046640	0.00046640		0.00
	TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00046640	0.00046640		0.00
	PROCESSING FUEL	Jan 25				(6,596.71)	0.00046640	0.00046640		0.00
	ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00046640	0.00046640		(0.01)
	PRODUCTION TAX	Jan 25				(2,743.70)	0.00046640	0.00046640		(1.28)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	25,998.95	3.38	87,879.34	0.00050345	0.00050345	13.09	44.25

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 25				(10,912.65)	0.00050345	0.00050345		(5.49)
TREATING	Jan 25				(6,064.47)	0.00050345	0.00050345		(3.05)
TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00050345	0.00050345		(0.53)
GATHERING	Jan 25				(8,531.65)	0.00050345	0.00050345		(4.30)
TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00050345	0.00050345		(4.78)
PROCESSING FUEL	Jan 25				(6,596.71)	0.00050345	0.00050345		(3.32)
ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00050345	0.00050345		(0.01)
PRODUCTION TAX	Jan 25				(2,743.70)	0.00050345	0.00050345		(1.38)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	25,998.95	3.38	87,879.34	0.00000729	0.00000729	0.19	0.64
PROCESSING	Jan 25				(10,912.65)	0.00000729	0.00000729		(0.08)
TREATING	Jan 25				(6,064.47)	0.00000729	0.00000729		(0.04)
TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00000729	0.00000729		(0.01)
GATHERING	Jan 25				(8,531.65)	0.00000729	0.00000729		(0.06)
TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00000729	0.00000729		(0.07)
PROCESSING FUEL	Jan 25				(6,596.71)	0.00000729	0.00000729		(0.05)
ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(2,743.70)	0.00000729	0.00000729		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	25,998.95	3.38	87,879.34	0.00021862	0.00021862	5.69	19.21
PROCESSING	Jan 25				(10,912.65)	0.00021862	0.00021862		(2.39)
TREATING	Jan 25				(6,064.47)	0.00021862	0.00021862		(1.33)
TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00021862	0.00021862		(0.23)
GATHERING	Jan 25				(8,531.65)	0.00021862	0.00021862		(1.87)
TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00021862	0.00021862		(2.07)
PROCESSING FUEL	Jan 25				(6,596.71)	0.00021862	0.00021862		(1.44)
ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00021862	0.00021862		0.00
PRODUCTION TAX	Jan 25				(2,743.70)	0.00021862	0.00021862		(0.60)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.3370	25,998.95	3.38	87,879.34	0.00012024	0.00012024	3.13	10.56
PROCESSING	Jan 25				(10,912.65)	0.00012024	0.00012024		(1.31)
TREATING	Jan 25				(6,064.47)	0.00012024	0.00012024		(0.73)
TRANSPORTATION - FUEL	Jan 25				(1,045.90)	0.00012024	0.00012024		(0.13)
GATHERING	Jan 25				(8,531.65)	0.00012024	0.00012024		(1.03)
TRANSPORTATION (EMUS)	Jan 25				(9,488.38)	0.00012024	0.00012024		(1.14)
PROCESSING FUEL	Jan 25				(6,596.71)	0.00012024	0.00012024		(0.79)
ENVIRONMENTAL TAX (GAS)	Jan 25				(22.47)	0.00012024	0.00012024		0.00
PRODUCTION TAX	Jan 25				(2,743.70)	0.00012024	0.00012024		(0.33)
Total GAS (MCF)								47.31	118.64
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		15,530.59	76.13	1,182,313.69	0.00050345	0.00050345	7.82	595.23
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00050345	0.00050345		0.00
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00050345	0.00050345		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00050345	0.00050345		(0.05)
PRODUCTION TAX	Jan 25				(54,386.43)	0.00050345	0.00050345		(27.38)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		15,530.59	76.13	1,182,313.69	0.00046640	0.00046640	7.24	551.43
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00046640	0.00046640		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00046640	0.00046640		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00046640	0.00046640		(0.05)
PRODUCTION TAX	Jan 25				(54,386.43)	0.00046640	0.00046640		(25.37)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	15,530.59		76.13	1,182,313.69	0.00050345	0.00050345	7.82	595.23
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00050345	0.00050345		(8.62)
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00050345	0.00050345		(1.19)
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00050345	0.00050345		(0.05)
PRODUCTION TAX	Jan 25				(54,386.43)	0.00050345	0.00050345		(27.38)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	15,530.59		76.13	1,182,313.69	0.00000729	0.00000729	0.11	8.62
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00000729	0.00000729		(0.12)
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00000729	0.00000729		(0.02)
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00000729	0.00000729		0.00
PRODUCTION TAX	Jan 25				(54,386.43)	0.00000729	0.00000729		(0.40)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	15,530.59		76.13	1,182,313.69	0.00021862	0.00021862	3.40	258.48
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00021862	0.00021862		(3.74)
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00021862	0.00021862		(0.52)
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00021862	0.00021862		(0.02)
PRODUCTION TAX	Jan 25				(54,386.43)	0.00021862	0.00021862		(11.89)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	15,530.59		76.13	1,182,313.69	0.00012024	0.00012024	1.87	142.16
COND/OIL TRANSPORTATION	Jan 25				(17,126.87)	0.00012024	0.00012024		(2.06)
OIL TRANSPORT FUEL	Jan 25				(2,364.95)	0.00012024	0.00012024		(0.28)
ENVIRONMENTAL TAX (GAS)	Jan 25				(97.07)	0.00012024	0.00012024		(0.01)
PRODUCTION TAX	Jan 25				(54,386.43)	0.00012024	0.00012024		(6.54)
Total OIL (BBLs)								28.26	2,035.46
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	5,329.27		30.99	165,162.60	0.00050345	0.00050345	2.68	83.15
PROCESSING	Jan 25				(24,774.28)	0.00050345	0.00050345		0.00
PRODUCTION TAX	Jan 25				(9,355.28)	0.00050345	0.00050345		(4.71)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	5,329.27		30.99	165,162.60	0.00046640	0.00046640	2.49	77.03
PROCESSING	Jan 25				(24,774.28)	0.00046640	0.00046640		0.00
PRODUCTION TAX	Jan 25				(9,355.28)	0.00046640	0.00046640		(4.36)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	5,329.27		30.99	165,162.60	0.00050345	0.00050345	2.68	83.15
PROCESSING	Jan 25				(24,774.28)	0.00050345	0.00050345		(12.47)
PRODUCTION TAX	Jan 25				(9,355.28)	0.00050345	0.00050345		(4.71)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	5,329.27		30.99	165,162.60	0.00000729	0.00000729	0.04	1.20
PROCESSING	Jan 25				(24,774.28)	0.00000729	0.00000729		(0.18)
PRODUCTION TAX	Jan 25				(9,355.28)	0.00000729	0.00000729		(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	5,329.27		30.99	165,162.60	0.00021862	0.00021862	1.17	36.11
PROCESSING	Jan 25				(24,774.28)	0.00021862	0.00021862		(5.42)
PRODUCTION TAX	Jan 25				(9,355.28)	0.00021862	0.00021862		(2.05)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	5,329.27		30.99	165,162.60	0.00012024	0.00012024	0.64	19.86
PROCESSING	Jan 25				(24,774.28)	0.00012024	0.00012024		(2.98)
PRODUCTION TAX	Jan 25				(9,355.28)	0.00012024	0.00012024		(1.12)
Total PLANT PRODUCTS (BBLs)								9.70	262.43

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

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



Revenue Statement

Owner

Operator

Check

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

February 2025

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

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	May 24				(11.44)	0.00050236	0.00050236		(0.01)
PRODUCTION TAX	May 24				(157.62)	0.00050236	0.00050236		(0.08)
PROCESSING	May 24				(3,704.12)	0.00050236	0.00050236		(1.86)
TREATING	May 24				(3,033.81)	0.00050236	0.00050236		(1.52)
TRANSPORTATION - FUEL	May 24				(217.01)	0.00050236	0.00050236		(0.11)
GATHERING	May 24				(1,638.00)	0.00050236	0.00050236		(0.82)
TRANSPORTATION (EMUS)	May 24				(4,953.80)	0.00050236	0.00050236		(2.49)
PROCESSING FUEL	May 24				(1,266.46)	0.00050236	0.00050236		(0.64)
NON-PARTICIPATING ROYALTY INTEREST	May 24	1.2450	(13,869.62)	1.36	(18,891.19)	0.00050236	0.00050236	(6.96)	(9.49)
ENVIRONMENTAL TAX (GAS)	May 24				11.44	0.00050236	0.00050236		0.01
PRODUCTION TAX	May 24				158.06	0.00050236	0.00050236		0.08
PROCESSING	May 24				3,704.12	0.00050236	0.00050236		1.86
TREATING	May 24				3,033.81	0.00050236	0.00050236		1.52
TRANSPORTATION - FUEL	May 24				216.06	0.00050236	0.00050236		0.11
GATHERING	May 24				1,638.00	0.00050236	0.00050236		0.82
TRANSPORTATION (EMUS)	May 24				4,931.46	0.00050236	0.00050236		2.48
PROCESSING FUEL	May 24				1,266.46	0.00050236	0.00050236		0.64
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.2720	6,968.57	2.98	20,775.04	0.00022166	0.00022166	1.54	4.61
ENVIRONMENTAL TAX (GAS)	Dec 24				(5.85)	0.00022166	0.00022166		0.00
PRODUCTION TAX	Dec 24				(644.51)	0.00022166	0.00022166		(0.14)
PROCESSING	Dec 24				(2,620.74)	0.00022166	0.00022166		0.00
TREATING	Dec 24				(1,561.97)	0.00022166	0.00022166		0.00
TRANSPORTATION - FUEL	Dec 24				(259.61)	0.00022166	0.00022166		0.00
GATHERING	Dec 24				(1,863.40)	0.00022166	0.00022166		0.00
TRANSPORTATION (EMUS)	Dec 24				(2,607.59)	0.00022166	0.00022166		0.00
PROCESSING FUEL	Dec 24				(1,440.02)	0.00022166	0.00022166		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.2720	6,968.57	2.98	20,775.04	0.00050236	0.00050236	3.50	10.44
ENVIRONMENTAL TAX (GAS)	Dec 24				(5.90)	0.00050236	0.00050236		0.00
PRODUCTION TAX	Dec 24				(660.53)	0.00050236	0.00050236		(0.33)
PROCESSING	Dec 24				(2,620.74)	0.00050236	0.00050236		0.00
TREATING	Dec 24				(1,561.97)	0.00050236	0.00050236		0.00
TRANSPORTATION - FUEL	Dec 24				(259.61)	0.00050236	0.00050236		0.00
GATHERING	Dec 24				(1,863.40)	0.00050236	0.00050236		0.00
TRANSPORTATION (EMUS)	Dec 24				(2,607.59)	0.00050236	0.00050236		0.00
PROCESSING FUEL	Dec 24				(1,440.02)	0.00050236	0.00050236		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.2720	6,968.57	2.98	20,775.04	0.00047288	0.00047288	3.30	9.83
ENVIRONMENTAL TAX (GAS)	Dec 24				(5.90)	0.00047288	0.00047288		0.00
PRODUCTION TAX	Dec 24				(660.53)	0.00047288	0.00047288		(0.31)
PROCESSING	Dec 24				(2,620.74)	0.00047288	0.00047288		0.00
TREATING	Dec 24				(1,561.97)	0.00047288	0.00047288		0.00
TRANSPORTATION - FUEL	Dec 24				(259.61)	0.00047288	0.00047288		0.00
GATHERING	Dec 24				(1,863.40)	0.00047288	0.00047288		0.00
TRANSPORTATION (EMUS)	Dec 24				(2,607.59)	0.00047288	0.00047288		0.00
PROCESSING FUEL	Dec 24				(1,440.02)	0.00047288	0.00047288		0.00

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

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

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

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



Revenue Statement

Owner

Operator

Check

OVINTIV USA INC
370 17TH ST STE 1700
DENVER, CO 80202-5632
1-866-917-3700
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February 2025

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

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

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

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

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

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

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

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

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		32,505.09	71.13	2,312,182.94	0.00012023	0.00012023	3.91	277.99
ENVIRONMENTAL TAX (GAS)	Dec 24				(203.16)	0.00012023	0.00012023		(0.02)
PRODUCTION TAX	Dec 24				(106,360.42)	0.00012023	0.00012023		(12.79)
COND/OIL TRANSPORTATION	Dec 24				(36,085.02)	0.00012023	0.00012023		(4.34)
OIL TRANSPORT FUEL	Dec 24				(4,624.37)	0.00012023	0.00012023		(0.56)
Total OIL (BBLs)								121.03	8,124.19
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050354	0.00050354	2.44	72.71
PRODUCTION TAX	Nov 24				0.00	0.00050354	0.00050354		(4.01)
PROCESSING	Nov 24				0.00	0.00050354	0.00050354		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00046634	0.00046634	2.26	67.34
PRODUCTION TAX	Nov 24				0.00	0.00046634	0.00046634		(3.71)
PROCESSING	Nov 24				0.00	0.00046634	0.00046634		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00050354	0.00050354	2.44	72.71
PRODUCTION TAX	Nov 24				0.00	0.00050354	0.00050354		(4.01)
PROCESSING	Nov 24				0.00	0.00050354	0.00050354		(12.87)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00000729	0.00000729	0.04	1.05
PRODUCTION TAX	Nov 24				0.00	0.00000729	0.00000729		(0.06)
PROCESSING	Nov 24				0.00	0.00000729	0.00000729		(0.19)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00021860	0.00021860	1.06	31.57
PRODUCTION TAX	Nov 24				0.00	0.00021860	0.00021860		(1.74)
PROCESSING	Nov 24				0.00	0.00021860	0.00021860		(5.59)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		0.00		0.00	0.00012023	0.00012023	0.58	17.36
PRODUCTION TAX	Nov 24				0.00	0.00012023	0.00012023		(0.96)
PROCESSING	Nov 24				0.00	0.00012023	0.00012023		(3.07)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00050354	0.00050354	3.58	99.32
PRODUCTION TAX	Dec 24				(11,271.45)	0.00050354	0.00050354		(5.68)
PROCESSING	Dec 24				(29,586.48)	0.00050354	0.00050354		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00046634	0.00046634	3.31	91.98
PRODUCTION TAX	Dec 24				(11,271.45)	0.00046634	0.00046634		(5.26)
PROCESSING	Dec 24				(29,586.48)	0.00046634	0.00046634		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00050354	0.00050354	3.58	99.32
PRODUCTION TAX	Dec 24				(11,271.45)	0.00050354	0.00050354		(5.68)
PROCESSING	Dec 24				(29,586.48)	0.00050354	0.00050354		(14.90)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00000729	0.00000729	0.05	1.44
PRODUCTION TAX	Dec 24				(11,271.45)	0.00000729	0.00000729		(0.08)
PROCESSING	Dec 24				(29,586.48)	0.00000729	0.00000729		(0.22)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00021860	0.00021860	1.55	43.12
PRODUCTION TAX	Dec 24				(11,271.45)	0.00021860	0.00021860		(2.46)
PROCESSING	Dec 24				(29,586.48)	0.00021860	0.00021860		(6.47)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		7,104.02	27.77	197,243.64	0.00012023	0.00012023	0.85	23.71
PRODUCTION TAX	Dec 24				(11,271.45)	0.00012023	0.00012023		(1.36)
PROCESSING	Dec 24				(29,586.48)	0.00012023	0.00012023		(3.56)
Total PLANT PRODUCTS (BBLs)								21.74	539.75

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

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



Revenue Statement

Owner

Operator

Check

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

Check Date

February , 2025

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

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

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

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

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

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

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

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Revenue Statement

Owner

Operator

Check

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

Check Date

February 2025

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

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

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

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

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

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

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

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

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

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

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

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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 Date

February 2025

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

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

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

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

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

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

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

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

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

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

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



Revenue Statement

Owner

Operator

Check

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

Check Date

February, 2025

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

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

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

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

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

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

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

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

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

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

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Production



Full Details for IDEN 25E 5HJ

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

Permit Date	2019-12-17
Approved Date	2019-12-20
Spud Date	2020-01-08
Log Date	
Completion Date	2020-03-14
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	215 BBL
Estimated Daily Gas Production	582 MCF
Estimated Daily Water Production	974 BBL
Estimated Monthly Oil Production	6,451 BBL
Estimated Monthly Gas Production	17,458 MCF
Estimated Monthly PBOE *	7,262 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)

Permits on Iden 25e 5HJ

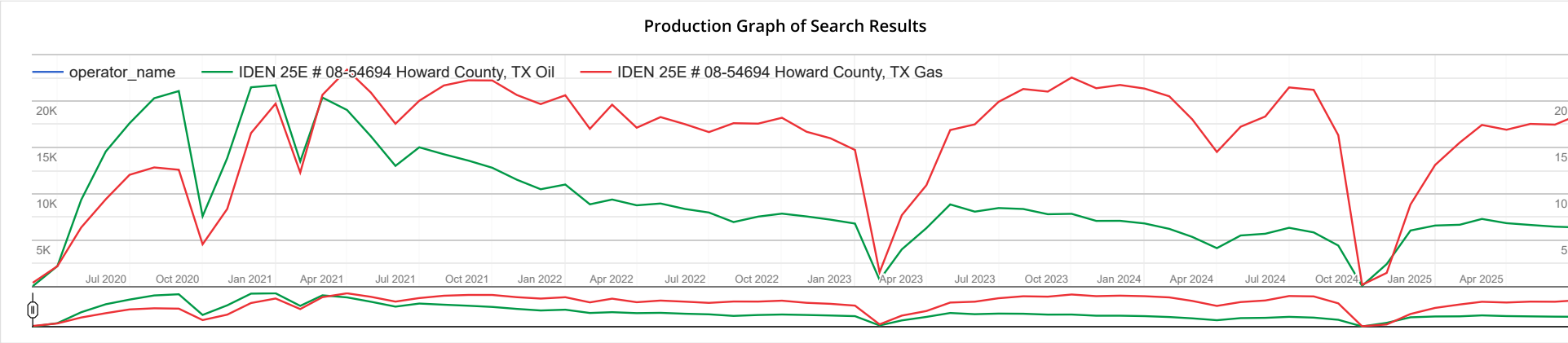
Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status	Proposed Depth
42-227-40512	IDEN 25E 5HJ	ENCANA OIL & GAS(USA) INC.	SPRABERRY (TREND AREA)	2019-12-20	2019-12-17	2019-12-20	2020-01-08	New Drill	Horizontal	Oil & GAS	Approved	10000

Frac'ing activity on Iden 25e 5HJ

API #	Operator Name	Start Date	End Date	Vertical Depth	Total Water Volume
42-227-40512	Ovintiv USA Inc.	2020-02-16	2020-02-29	7,028	27,486,800

Lease Production Search

/ Lease Production



Date	IDEN 25E # 08-54694 Howard County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2025	0	0
Sep 2025	0	0
Aug 2025	0	0
Jul 2025	6,365	18,531
Jun 2025	6,451	17,458
May 2025	6,636	17,537
Apr 2025	6,828	16,910
Mar 2025	7,285	17,428
Feb 2025	6,657	15,521
Jan 2025	6,574	13,105
Dec 2024	6,036	8,845
Nov 2024	2,415	1,464
Oct 2024	60	178
Sep 2024	4,413	16,319
Aug 2024	5,833	21,214
Date	IDEN 25E # 08-54694 Howard County, TX	

Date	IDEN 25E # 08-54694 Howard County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jul 2024	6,328	21,474
Jun 2024	5,687	18,338
May 2024	5,501	17,235
Apr 2024	4,133	14,513
Mar 2024	5,348	18,028
Feb 2024	6,215	20,519
Jan 2024	6,797	21,349
Dec 2023	7,082	21,739
Nov 2023	7,074	21,387
Oct 2023	7,838	22,544
Sep 2023	7,795	21,025
Aug 2023	8,359	21,304
Jul 2023	8,459	19,922
Jun 2023	8,072	17,488
May 2023	8,851	16,876
Apr 2023	6,294	10,923
Mar 2023	4,000	7,689
Feb 2023	711	1,528
Jan 2023	6,786	14,728
Dec 2022	7,209	15,991
Nov 2022	7,554	16,691
Oct 2022	7,858	18,200
Sep 2022	7,536	17,566
Aug 2022	6,946	17,615
Jul 2022	7,976	16,654
Jun 2022	8,358	17,502
May 2022	8,950	18,275
Apr 2022	8,756	17,127
Mar 2022	9,380	19,614
Feb 2022	8,861	17,008
Jan 2022	10,997	20,628
Dec 2021	10,489	19,677
Nov 2021	11,516	20,656
Oct 2021	12,806	22,224
Sep 2021	13,576	22,241
Aug 2021	14,262	21,685
Jul 2021	15,013	20,035
Jun 2021	13,010	17,555
May 2021	16,204	20,921
Apr 2021	19,037	23,391
Date	IDEN 25E # 08-54694 Howard County, TX	

Date	IDEN 25E # 08-54694 Howard County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	20,379	20,673
Feb 2021	13,495	12,294
Jan 2021	21,709	19,727
Dec 2020	21,492	16,546
Nov 2020	13,845	8,363
Oct 2020	7,581	4,550
Sep 2020	21,082	12,592
Aug 2020	20,309	12,842
Jul 2020	17,614	12,048
Jun 2020	14,564	9,409
May 2020	9,338	6,363
Apr 2020	2,194	2,185
Mar 2020	36	397
Date	IDEN 25E # 08-54694 Howard County, TX	

K2 25F Oil & Gas Lease in Howard County, TX

/ Texas / Howard County, TX / Properties Howard County, TX / K2 25 Property / K2 25F

Lease Summary

Here are a few key data points for the K2 25F lease in Howard County.

County	Howard County, TX
Lease #	08-63148
Operator	OVINTIV USA INC.
Production Dates	Nov 2024 - Jul 2025
Total Oil Production	109,470 BBLs
Total Gas Production	278,515 MCF
Recent Oil Prod.	6,585 BBLs in Jun 2025
Recent Gas Prod.	32,438 MCF in Jun 2025
Wells on Lease	2

Wells Associated with K2 25F

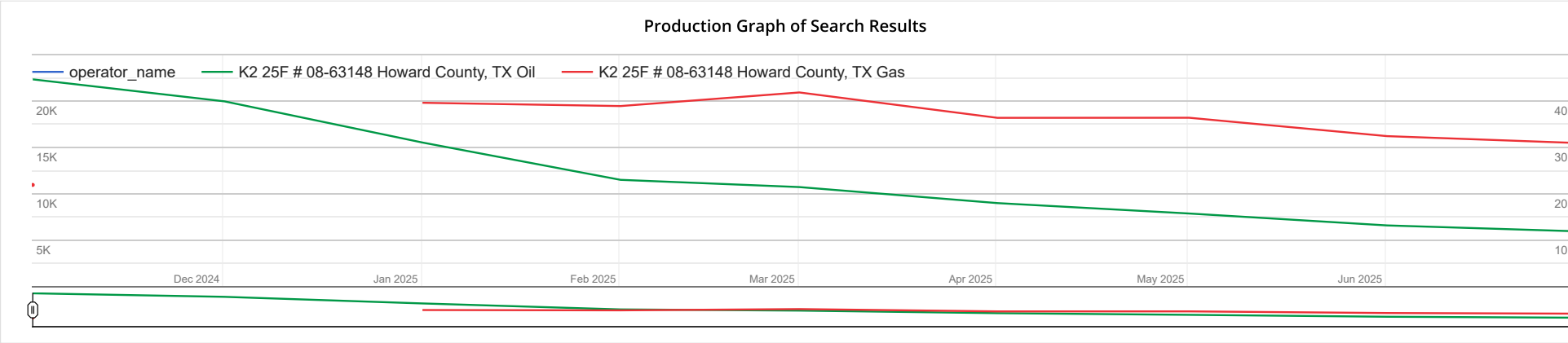
API #	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude
42-227-42455	K2 25F 3HF	OVINTIV USA INC.	Producing	Howard County, TX	94 BBLs / day	506 MCF / day	3,684 BBLs / day	32.425304	-101.408156
42-227-42456	K2 25F 4HK	OVINTIV USA INC.	Shut In	Howard County, TX	126 BBLs / day	575 MCF / day	1,488 BBLs / day	32.426202	-101.404288

Permits on K2 25F

Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status	Proposed Depth
42-227-42455	K2 25F 3HF	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-19	2024-04-17	2024-04-19	2024-05-08	New Drill	Horizontal	Oil & GAS	Approved	10500
42-227-42456	K2 25F 4HK	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-19	2024-04-17	2024-04-19	2024-04-15	New Drill	Horizontal	Oil & GAS	Approved	10500
42-227-42456	K2 25F 4HK	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-10	2024-04-04	2024-04-10	2024-04-15	New Drill	Horizontal	Oil & GAS	Approved	10500
42-227-42455	K2 25F 3HF	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-10	2024-04-04	2024-04-10	0000-00-00	New Drill	Horizontal	Oil & GAS	Approved	10500

Lease Production Search

/ Lease Production



Date	K2 25F # 08-63148 Howard County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2025	0	0
Sep 2025	0	0
Aug 2025	0	0
Jul 2025	5,945	30,943
Jun 2025	6,585	32,438
May 2025	7,872	36,406
Apr 2025	8,994	36,388
Mar 2025	10,723	41,865
Feb 2025	11,504	38,929
Jan 2025	15,529	39,636
Dec 2024	19,973	0
Nov 2024	22,345	21,910
Oct 2024	0	0
Date	K2 25F # 08-63148 Howard County, TX	

Full Details for K2 25G 5HJ

API #	42-227-42459
API # +4	42-227-42459-00-00
State	Texas
County	Howard County
Well Name	K2 25G 5HJ
Lease Number	08-62964
Lease Name	K2 25G
Operator	OVINTIV USA INC.
Closest City	Coahoma
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.426308
Longitude	-101.404181
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-188
Survey	BLK 31 T2N SEC 25 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	7004

Permit Date	2024-04-04
Approved Date	2024-04-19
Spud Date	2024-04-16
Log Date	
Completion Date	2024-10-29
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	269 BBL
Estimated Daily Gas Production	889 MCF
Estimated Daily Water Production	2,021 BBL
Estimated Monthly Oil Production	8,071 BBL
Estimated Monthly Gas Production	26,678 MCF
Estimated Monthly PBOE *	9,310 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)

Permits on K2 25G 5HJ

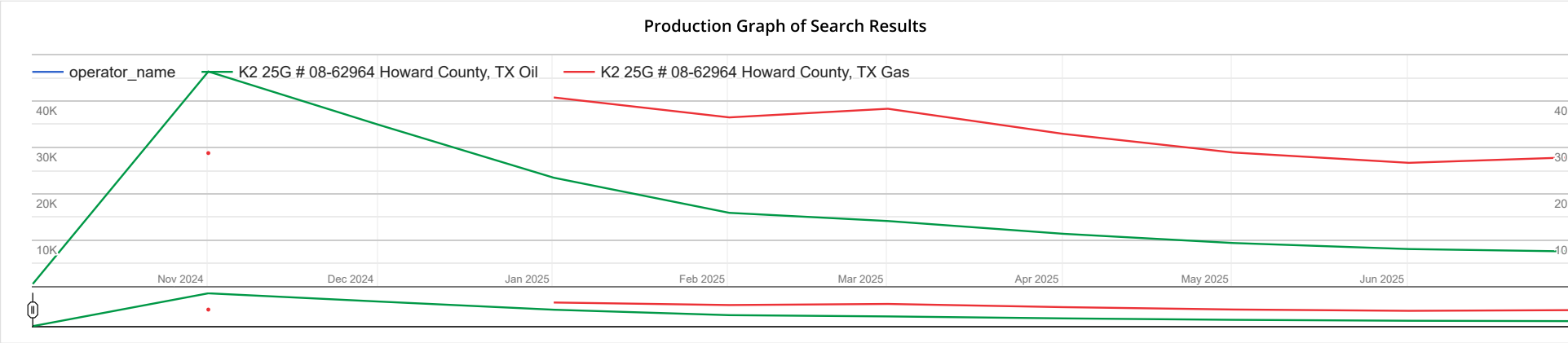
Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status	Proposed Depth
42-227-42459	K2 25G 5HJ	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-19	2024-04-17	2024-04-19	2024-04-16	New Drill	Horizontal	Oil & GAS	Approved	10500
42-227-42459	K2 25G 5HJ	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-10	2024-04-04	2024-04-10	2024-04-16	New Drill	Horizontal	Oil & GAS	Approved	10500

Frac'ing activity on K2 25G 5HJ

API #	Operator Name	Start Date	End Date	Vertical Depth	Total Water Volume
42-227-42459	Ovintiv USA Inc.	2024-10-01	2024-10-20	6,980	20,300,900

Lease Production Search

/ Lease Production



Date	K2 25G # 08-62964 Howard County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2025	0	0
Sep 2025	0	0
Aug 2025	0	0
Jul 2025	7,530	27,912
Jun 2025	8,071	26,678
May 2025	9,373	28,901
Apr 2025	11,363	32,925
Mar 2025	14,120	38,346
Feb 2025	15,886	36,481
Jan 2025	23,464	40,782
Dec 2024	34,917	0
Nov 2024	46,377	28,778
Oct 2024	542	0
Date	K2 25G # 08-62964 Howard County, TX	

K2 25X

Oil & Gas Lease in Howard County, TX

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Lease Summary

Here are a few key data points for the K2 25X lease in Howard County.

County	Howard County, TX
Lease #	08-62963
Operator	OVINTIV USA INC.
Production Dates	Nov 2024 - Jul 2025
Total Oil Production	109,275 BBLs
Total Gas Production	138,235 MCF
Recent Oil Prod.	6,308 BBLs in Jun 2025
Recent Gas Prod.	14,810 MCF in Jun 2025
Wells on Lease	2

Wells Associated with K2 25X

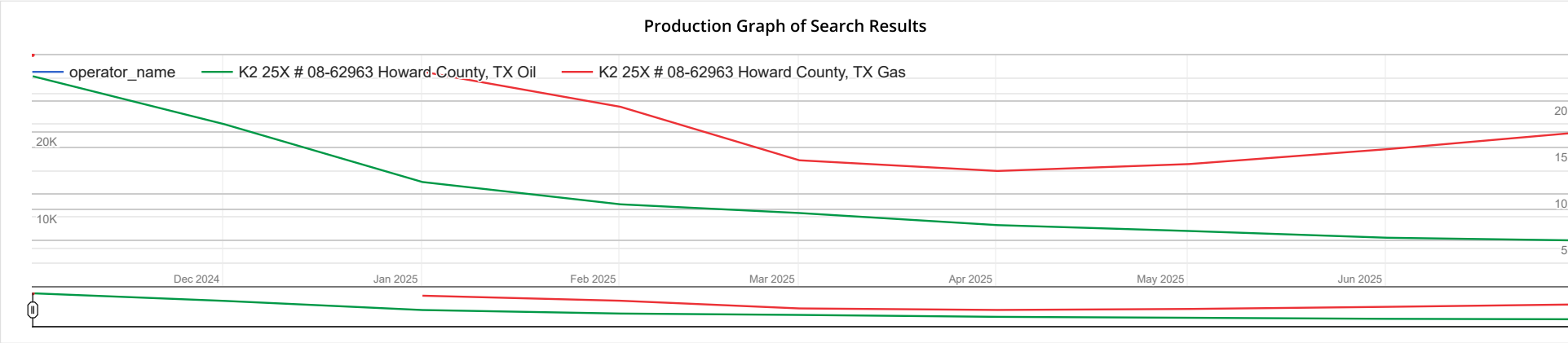
API #	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude
42-227-42460	K2 25X 6HF	OVINTIV USA INC.	Producing	Howard County, TX	90 BBLs / day	238 MCF / day	3,525 BBLs / day	32.426299	-101.403960
42-227-42461	K2 25X 7HK	OVINTIV USA INC.	Shut In	Howard County, TX	120 BBLs / day	256 MCF / day	1,575 BBLs / day	32.426320	-101.403896

Permits on K2 25X

Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status	Proposed Depth
42-227-42460	K2 25X 6HF	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-19	2024-04-17	2024-04-19	2024-04-16	New Drill	Horizontal	Oil & GAS	Approved	10500
42-227-42461	K2 25X 7HK	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-19	2024-04-17	2024-04-19	2024-04-16	New Drill	Horizontal	Oil & GAS	Approved	10500
42-227-42461	K2 25X 7HK	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-10	2024-04-04	2024-04-10	2024-04-16	New Drill	Horizontal	Oil & GAS	Approved	10500
42-227-42460	K2 25X 6HF	OVINTIV USA INC.	SPRABERRY (TREND AREA)	2024-04-10	2024-04-04	2024-04-10	2024-04-16	New Drill	Horizontal	Oil & GAS	Approved	10500

Lease Production Search

/ Lease Production



Date	K2 25X # 08-62963 Howard County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2025	0	0
Sep 2025	0	0
Aug 2025	0	0
Jul 2025	5,956	16,615
Jun 2025	6,308	14,810
May 2025	7,181	13,205
Apr 2025	7,943	12,461
Mar 2025	9,507	13,612
Feb 2025	10,635	19,382
Jan 2025	13,522	23,174
Dec 2024	21,004	0
Nov 2024	27,219	24,976
Oct 2024	0	0
Date	K2 25X # 08-62963 Howard County, TX	



Conveyance Document

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

MINERAL AND ROYALTY DEED

THE STATE OF TEXAS}

KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF HOWARD}

_____ whose address is _____,
("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____ whose address is _____,
("Grantee"), **an undivided 4.166666% of Grantors Right, Title and Interest acquired as of Effective date May 1, 2025 in that certain Mineral and Royalty Deed recorded as Document Number 2025-00003228, B: OPR VOL: 2296, Page: 714,** in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Howard County, Texas:

East-half (E/2) of Section 33, Block 31, T-2-N, T&P RR. Co. Survey, Howard County, Texas,
Containing 320.99 acres more or less

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("_____ Deed") dated effective May 1, 2025, from _____ to _____, recorded as Document Number 2025-00003228, B: OPR VOL: 2296, Page: 714, of the Official Public Records of Howard County, Texas;

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

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

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

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and

singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns.

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

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

GRANTOR: _____

STATE OF _____ }
COUNTY OF _____ } SS.

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

My Commission Expires:

Notary Public