

ALICE WARD MONTGOMERY, TX  
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OXY USA INC  
OIL & GAS REVENUE DETAIL

www.TexasRoyaltyBrokers.com

3027 LAKE ISLAND DR  
MONTGOMERY, TX 77356

OWNER NO: 80096936 OWNER CO: 0105  
CHECK NO: E700000036860  
CHECK DATE: 2023-05-27

TOTAL OIL AND GAS CHECK AMOUNT \$896.90

| DIVISION ORDER #<br>NAME                 | COUNTY<br>STATE | P<br>C | PROD<br>DATE | BTU<br>FACTOR | V<br>P<br>B | C<br>O<br>D<br>E | K<br>I | OWNERSHIP<br>DECIMAL | PRICE   | VOLUME    | GROSS VALUE | PRODUCTION<br>TAXES | T<br>Y<br>P<br>E | OTHER AMOUNT | NET VALUE    | OWNER INT NET<br>VALUE |
|--|-----------------|--------|--------------|---------------|-------------|------------------|--------|----------------------|---------|-----------|-------------|---------------------|------------------|--------------|--------------|------------------------|
| 118627 00006 WARD TX<br>FOWLER 34-193 2H |                 | 4      | 3/2023       | 1.0559        | 2           | L                | 2      | 0.00580357           | \$1.290 | 2,832.73  | \$3,653.65  | \$1.91              |                  | \$0.00       | (\$3,867.80) | \$0.01                 |
|  |                 |        |              |               |             | O                |        |                      |         | 16.44     | \$21.20     | \$0.01              |                  | \$0.00       |              |                        |
| 118627 00006 WARD TX<br>FOWLER 34-193 2H |                 | 4      | 3/2023       | 0.0000        | L           | 2                |        | 0.00580357           |         | 0.00      | \$0.00      | \$0.00              | M                | \$0.00       | \$0.00       | \$0.00                 |
|  |                 |        |              |               |             | O                |        |                      |         | 0.00      | \$0.00      | \$0.00              |                  | (\$22.46)    |              |                        |
| 118627 00006 WARD TX<br>FOWLER 34-193 2H |                 | 4      | 3/2023       | 0.0000        | L           | 2                |        | 0.00580357           |         | 0.00      | \$0.00      | \$0.00              | 1                | \$7,519.54   | \$0.00       | \$0.00                 |
|  |                 |        |              |               |             | O                |        |                      |         | 0.00      | \$0.00      | \$0.00              |                  | \$43.64      |              |                        |
| 118627 00006 WARD TX<br>FOWLER 34-193 2H |                 | 7      | 3/2023       | 0.0000        | L           | 2                |        | 0.00580357           |         | 0.00      | \$0.00      | \$0.00              | 1                | \$0.04       | \$0.00       | \$0.00                 |
|  |                 |        |              |               |             | O                |        |                      |         | 0.00      | \$0.00      | \$0.00              |                  | \$0.00       |              |                        |
| 118627 00006 WARD TX<br>FOWLER 34-193 2H |                 | 7      | 3/2023       | 0.0000        | L           | 2                |        | 0.00580357           |         | 0.00      | \$0.00      | \$0.00              | M                | \$3,048.08   | \$0.00       | \$0.00                 |
|  |                 |        |              |               |             | O                |        |                      |         | 0.00      | \$0.00      | \$0.00              |                  | \$11.93      |              |                        |
| 118627 00006 WARD TX<br>FOWLER 34-193 2H |                 | 7      | 3/2023       | 0.0000        | L           | 2                |        | 0.00580357           | \$0.450 | 25,206.07 | \$11,378.73 | \$345.57            |                  | \$0.00       | \$7,985.08   | \$52.10                |
|  |                 |        |              |               |             | O                |        |                      |         | 146.29    | \$66.03     | \$2.00              |                  | \$0.00       |              |                        |
| 118627 00006 WARD TX<br>FOWLER 34-193 2H |                 | 7      | 3/2023       | 0.0000        | L           | 2                |        | 0.00580357           | \$1.760 | 87.35     | \$153.57    | \$5.80              |                  | \$0.00       | \$147.73     | \$0.86                 |
|  |                 |        |              |               |             | O                |        |                      |         | 0.51      | \$0.89      | \$0.03              |                  | \$0.00       |              |                        |

| (KI) KIND OF INTEREST  | (PC) PRODUCT CODE   | (VPB) VOLUME<br>PRESSURE BASE                      | OTHER TYPE  | CODE  |
|--|---|--|---|---|
| 1 - Working<br>2 - Royalty<br>3 - Overriding Royalty<br>4 - Production Payment<br>5 - Surface Owner Interest | 1 - Oil<br>2 - Condensate<br>3 - Oil Well Gas<br>4 - Gas Well Gas<br>5 - Carbon Dioxide Gas<br>6 - Helium | 1 - 14.730 Psi<br>2 - 14.650 Psi<br>3 - 15.025 Psi | 1 - Gathering/Compression<br>4 - Transportation<br>5 - Interest<br>9 - Ad Valorem Tax<br>M - Processing Related Fee | L - Lease Total<br>O - Owner's Share<br>P - Plant Total |

FOR ALL STATES CALL: (713)-215-7231 or Email: owner\_relations@oxy.com

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| DIVISION ORDER # | OWNER NAME | COUNTY STATE | PC | PROD DATE | BTU FACTOR | VP | CB | KI         | OWNERSHIP DECIMAL | PRICE   | VOLUME    | GROSS VALUE | PRODUCTION TAXES | TYPE | OTHER AMOUNT | NET VALUE    | NET VALUE |
|------------------|------------|--------------|----|-----------|------------|----|----|------------|-------------------|---------|-----------|-------------|------------------|------|--------------|--------------|-----------|
| 118627           | 00007      | WARD TX      | 2  | 3/2023    | 1.0000     | L  | 2  | 0.00580357 |                   |         | -1.57     | (\$110.04)  | (\$5.06)         |      | \$0.00       | (\$104.98)   | (\$0.61)  |
| FOWLER 34-193 2H |            |              |    |           |            | O  |    |            |                   |         | -0.01     | (\$0.64)    | (\$0.03)         |      | \$0.00       |              |           |
| 118627           | 00007      | WARD TX      | 2  | 4/2023    | 1.0000     | L  | 2  | 0.00580357 | \$79.344          |         | 747.43    | \$59,303.81 | \$2,727.98       |      | \$0.00       | \$54,464.73  | \$316.07  |
| FOWLER 34-193 2H |            |              |    |           |            | O  |    |            |                   |         | 4.34      | \$344.17    | \$15.84          |      | \$0.00       |              |           |
| 118627           | 00007      | WARD TX      | 2  | 4/2023    | 1.0000     | L  | 2  | 0.00580357 |                   |         | 0.00      | \$0.00      | \$0.00           | 4    | \$2,111.10   | \$0.00       | \$0.00    |
| FOWLER 34-193 2H |            |              |    |           |            | O  |    |            |                   |         | 0.00      | \$0.00      | \$0.00           |      | \$12.26      |              |           |
| 118807           | 00005      | WARD TX      | 4  | 3/2023    | 0.0000     | L  | 2  | 0.00580357 |                   |         | 0.00      | \$0.00      | \$0.00           | M    | \$0.00       | \$0.00       | \$0.00    |
| FOWLER 34-193 3H |            |              |    |           |            | O  |    |            |                   |         | 0.00      | \$0.00      | \$0.00           |      | (\$10.58)    |              |           |
| 118807           | 00005      | WARD TX      | 4  | 3/2023    | 0.0000     | L  | 2  | 0.00580357 |                   |         | 0.00      | \$0.00      | \$0.00           | 1    | \$3,504.87   | \$0.00       | \$0.00    |
| FOWLER 34-193 3H |            |              |    |           |            | O  |    |            |                   |         | 0.00      | \$0.00      | \$0.00           |      | \$20.34      |              |           |
| 118807           | 00005      | WARD TX      | 4  | 3/2023    | 1.0559     | 2  | L  | 2          | 0.00580357        | \$1.290 | 1,307.18  | \$1,686.00  | \$0.89           |      | \$0.00       | (\$1,819.76) | \$0.01    |
| FOWLER 34-193 3H |            |              |    |           |            | O  |    |            |                   |         | 7.59      | \$9.78      | \$0.01           |      | \$0.00       |              |           |
| 118807           | 00005      | WARD TX      | 7  | 3/2023    | 0.0000     | L  | 2  | 0.00580357 | \$1.760           |         | 33.61     | \$59.09     | \$4.40           |      | \$0.00       | \$54.68      | \$0.31    |
| FOWLER 34-193 3H |            |              |    |           |            | O  |    |            |                   |         | 0.20      | \$0.34      | \$0.03           |      | \$0.00       |              |           |
| 118807           | 00005      | WARD TX      | 7  | 3/2023    | 0.0000     | L  | 2  | 0.00580357 |                   |         | 0.00      | \$0.00      | \$0.00           | 1    | \$0.01       | \$0.00       | \$0.00    |
| FOWLER 34-193 3H |            |              |    |           |            | O  |    |            |                   |         | 0.00      | \$0.00      | \$0.00           |      | \$0.00       |              |           |
| 118807           | 00005      | WARD TX      | 7  | 3/2023    | 0.0000     | L  | 2  | 0.00580357 |                   |         | 0.00      | \$0.00      | \$0.00           | M    | \$1,352.67   | \$0.00       | \$0.00    |
| FOWLER 34-193 3H |            |              |    |           |            | O  |    |            |                   |         | 0.00      | \$0.00      | \$0.00           |      | \$5.21       |              |           |
| 118807           | 00005      | WARD TX      | 7  | 3/2023    | 0.0000     | L  | 2  | 0.00580357 | \$0.440           |         | 11,220.51 | \$4,886.91  | \$290.47         |      | \$0.00       | \$3,243.77   | \$21.46   |
| FOWLER 34-193 3H |            |              |    |           |            | O  |    |            |                   |         | 65.12     | \$28.35     | \$1.68           |      | \$0.00       |              |           |

## (KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
- 5 - Surface Owner Interest

## (PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
- 4 - Gas Well Gas
- 5 - Carbon Dioxide Gas
- 6 - Helium

## (VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

## OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
- 5 - Interest
- 9 - Ad Valorem Tax
- M - Processing Related Fee

## CODE

- L - Lease Total
- O - Owner's Share
- P - Plant Total

FOR ALL STATES CALL: (713)-215-7231 or Email: owner\_relations@oxy.com

| DIVISION         | ORDER # | PROPERTY NAME | STATE | PC     | PROD DATE | BTU FACTOR | VP | CO         | KI         | OWNERSHIP DECIMAL | PRICE    | VOLUME   | GROSS VALUE | PRODUCTION TAXES | TYPE | OTHER AMOUNT | NET VALUE    | NET VALUE |
|------------------|---------|---------------|-------|--------|-----------|------------|----|------------|------------|-------------------|----------|----------|-------------|------------------|------|--------------|--------------|-----------|
| 118807           | 00006   | WARD TX       | 1     | 3/2023 | 0.0000    | L          | 2  | 0.00580357 |            |                   |          | -0.58    | (\$40.65)   | (\$1.87)         |      | \$0.00       | (\$38.78)    | (\$0.23)  |
| FOWLER 34-193 3H |         |               |       |        |           |            |    | O          |            |                   |          | 0.00     | (\$0.24)    | (\$0.01)         |      | \$0.00       |              |           |
| 118807           | 00006   | WARD TX       | 1     | 4/2023 | 0.0000    | L          | 2  | 0.00580357 |            |                   |          | 0.00     | \$0.00      | \$0.00           | 4    | \$2,116.82   | \$0.00       | \$0.00    |
| FOWLER 34-193 3H |         |               |       |        |           |            |    | O          |            |                   |          | 0.00     | \$0.00      | \$0.00           |      | \$12.29      |              |           |
| 118807           | 00006   | WARD TX       | 1     | 4/2023 | 0.0000    | L          | 2  | 0.00580357 |            |                   | \$79.391 | 740.21   | \$58,765.86 | \$2,707.86       |      | \$0.00       | \$53,941.18  | \$313.06  |
| FOWLER 34-193 3H |         |               |       |        |           |            |    | O          |            |                   |          | 4.30     | \$341.06    | \$15.71          |      | \$0.00       |              |           |
| 118900           | 00002   | WARD TX       | 4     | 3/2023 | 0.0000    | L          | 2  | 0.00580357 |            |                   |          | 0.00     | \$0.00      | \$0.00           | M    | \$0.00       | \$0.00       | \$0.00    |
| FOWLER 34-193 4H |         |               |       |        |           |            |    | O          |            |                   |          | 0.00     | \$0.00      | \$0.00           |      | (\$5.97)     |              |           |
| 118900           | 00002   | WARD TX       | 4     | 3/2023 | 1.0559    | 2          | L  | 2          | 0.00580357 |                   | \$1.290  | 757.80   | \$977.42    | \$0.52           |      | \$0.00       | (\$1,025.55) | \$0.01    |
| FOWLER 34-193 4H |         |               |       |        |           |            |    | O          |            |                   |          | 4.40     | \$5.67      | \$0.00           |      | \$0.00       |              |           |
| 118900           | 00002   | WARD TX       | 4     | 3/2023 | 0.0000    | L          | 2  | 0.00580357 |            |                   |          | 0.00     | \$0.00      | \$0.00           | 1    | \$2,002.45   | \$0.00       | \$0.00    |
| FOWLER 34-193 4H |         |               |       |        |           |            |    | O          |            |                   |          | 0.00     | \$0.00      | \$0.00           |      | \$11.63      |              |           |
| 118900           | 00002   | WARD TX       | 7     | 3/2023 | 0.0000    | L          | 2  | 0.00580357 |            |                   |          | 0.00     | \$0.00      | \$0.00           | 1    | \$0.01       | \$0.00       | \$0.00    |
| FOWLER 34-193 4H |         |               |       |        |           |            |    | O          |            |                   |          | 0.00     | \$0.00      | \$0.00           |      | \$0.00       |              |           |
| 118900           | 00002   | WARD TX       | 7     | 3/2023 | 0.0000    | L          | 2  | 0.00580357 |            |                   | \$1.760  | 17.54    | \$30.84     | \$2.30           |      | \$0.00       | \$28.53      | \$0.17    |
| FOWLER 34-193 4H |         |               |       |        |           |            |    | O          |            |                   |          | 0.10     | \$0.18      | \$0.01           |      | \$0.00       |              |           |
| 118900           | 00002   | WARD TX       | 7     | 3/2023 | 0.0000    | L          | 2  | 0.00580357 |            |                   |          | 0.00     | \$0.00      | \$0.00           | M    | \$823.00     | \$0.00       | \$0.00    |
| FOWLER 34-193 4H |         |               |       |        |           |            |    | O          |            |                   |          | 0.00     | \$0.00      | \$0.00           |      | \$3.24       |              |           |
| 118900           | 00002   | WARD TX       | 7     | 3/2023 | 0.0000    | L          | 2  | 0.00580357 |            |                   | \$0.460  | 6,785.43 | \$3,120.58  | \$187.22         |      | \$0.00       | \$2,110.36   | \$13.80   |
| FOWLER 34-193 4H |         |               |       |        |           |            |    | O          |            |                   |          | 39.38    | \$18.12     | \$1.08           |      | \$0.00       |              |           |

## (KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
- 5 - Surface Owner Interest

## (PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
- 4 - Gas Well Gas
- 5 - Carbon Dioxide Gas
- 6 - Helium

(VPB) VOLUME  
PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

## OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
- 5 - Interest
- 9 - Ad Valorem Tax
- M - Processing Related Fee

## CODE

- L - Lease Total
- O - Owner's Share
- P - Plant Total

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| DIVISION               | ORDER # | ROYALTY NAME | TITLE | STATE  | PC     | PROD DATE | BTU FACTOR | VP         | CO | KI | OWNERSHIP DECIMAL | PRICE    | VOLUME | GROSS VALUE | PRODUCTION TAXES | TYPE | OTHER AMOUNT | LESS OWNER'S SHARE | NET VALUE |
|------------------------|---------|--------------|-------|--------|--------|-----------|------------|------------|----|----|-------------------|----------|--------|-------------|------------------|------|--------------|--------------------|-----------|
| 118900                 | 00003   | WARD TX      | 1     | 3/2023 | 0.0000 | L         | 2          | 0.00580357 |    |    |                   |          | -0.65  | (\$45.56)   | (\$2.09)         |      | \$0.00       | (\$43.47)          | (\$0.25)  |
| FOWLER 34-193 4H       |         |              |       |        |        |           |            |            | O  |    |                   |          | 0.00   | (\$0.26)    | (\$0.01)         |      | \$0.00       |                    |           |
| 118900                 | 00003   | WARD TX      | 1     | 4/2023 | 0.0000 | L         | 2          | 0.00580357 |    |    |                   | \$79.390 | 425.89 | \$33,811.72 | \$1,558.00       |      | \$0.00       | \$31,035.97        | \$180.13  |
| FOWLER 34-193 4H       |         |              |       |        |        |           |            |            | O  |    |                   |          | 2.47   | \$196.23    | \$9.04           |      | \$0.00       |                    |           |
| 118900                 | 00003   | WARD TX      | 1     | 4/2023 | 0.0000 | L         | 2          | 0.00580357 |    |    |                   |          | 0.00   | \$0.00      | \$0.00           | 4    | \$1,217.75   | \$0.00             | \$0.00    |
| FOWLER 34-193 4H       |         |              |       |        |        |           |            |            | O  |    |                   |          | 0.00   | \$0.00      | \$0.00           |      | \$7.06       |                    |           |
| Your Owner Totals Are: |         |              |       |        |        |           |            |            |    |    |                   |          |        | \$1,030.88  | \$45.39          |      | \$88.59      | Your Payment       | \$896.90  |

Texas Royalty Brokers

| (KI) KIND OF INTEREST      | (PC) PRODUCT CODE      | (VPB) VOLUME PRESSURE BASE | OTHER TYPE                 | CODE              |
|----------------------------|------------------------|----------------------------|----------------------------|-------------------|
| 1 - Working                | 1 - Oil                |                            | 1 - Gathering/Compression  | L - Lease Total   |
| 2 - Royalty                | 2 - Condensate         | 1 - 14.730 Psi             | 4 - Transportation         | O - Owner's Share |
| 3 - Overriding Royalty     | 3 - Oil Well Gas       | 2 - 14.650 Psi             | 5 - Interest               | P - Plant Total   |
| 4 - Production Payment     | 4 - Gas Well Gas       | 3 - 15.025 Psi             | 9 - Ad Valorem Tax         |                   |
| 5 - Surface Owner Interest | 5 - Carbon Dioxide Gas |                            | M - Processing Related Fee |                   |
|                            | 6 - Helium             |                            |                            |                   |

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