

ALICE WARD MONTGOMERY, TX
www.TexasRoyaltyBrokers.com

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: E700000034939
CHECK DATE: 2023-04-27

TOTAL OIL AND GAS CHECK AMOUNT \$764.33

DIVISION ORDER #	NAME	COUNTY STATE	P C	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE	OWNER INT NET VALUE
118627	00006	WARD TX	7	1/2023	0.0000	L	2		0.00580357	\$0.000	0.00	\$1.02	\$0.03		\$0.00	\$0.99	\$0.01
FOWLER 34-193 2H						O					0.00	\$0.01	\$0.00		\$0.00		
118627	00006	WARD TX	4	2/2023	1.0621	2 L	2		0.00580357	\$1.937	1,659.09	\$3,214.05	\$1.12		\$0.00	(\$1,333.14)	\$0.01
FOWLER 34-193 2H						O					9.63	\$18.65	\$0.01		\$0.00		
118627	00006	WARD TX	4	2/2023	0.0000	L	2		0.00580357		0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	\$0.00
FOWLER 34-193 2H						O					0.00	\$0.00	\$0.00		(\$7.76)		
118627	00006	WARD TX	4	2/2023	0.0000	L	2		0.00580357		0.00	\$0.00	\$0.00	1	\$4,546.07	\$0.00	\$0.00
FOWLER 34-193 2H						O					0.00	\$0.00	\$0.00		\$26.39		
118627	00006	WARD TX	7	2/2023	0.0000	L	2		0.00580357	\$1.810	50.62	\$91.67	\$3.46		\$0.00	\$88.18	\$0.51
FOWLER 34-193 2H						O					0.29	\$0.53	\$0.02		\$0.00		
118627	00006	WARD TX	7	2/2023	0.0000	L	2		0.00580357		0.00	\$0.00	\$0.00	1	\$0.03	\$0.00	\$0.00
FOWLER 34-193 2H						O					0.00	\$0.00	\$0.00		\$0.00		
118627	00006	WARD TX	7	2/2023	0.0000	L	2		0.00580357	\$0.520	14,982.24	\$7,767.08	\$241.09		\$0.00	\$5,684.07	\$36.29
FOWLER 34-193 2H						O					86.95	\$45.07	\$1.39		\$0.00		

(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			

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	LESS OWNER'S SHARE	NET VALUE
118627	00006	WARD TX	7	2/2023	0.0000	L	2	0.00580357			0.00	\$0.00	\$0.00	M	\$1,841.92	\$0.00	\$0.00
FOWLER 34-193 2H						O					0.00	\$0.00	\$0.00		\$7.39		
118627	00007	WARD TX	2	2/2023	1.0000	L	2	0.00580357			-2.45	(\$177.06)	(\$8.15)		\$0.00	(\$168.91)	(\$0.98)
FOWLER 34-193 2H						O					-0.02	(\$1.03)	(\$0.05)		\$0.00		
118627	00007	WARD TX	2	3/2023	1.0000	L	2	0.00580357			0.00	\$0.00	\$0.00	4	\$2,544.02	\$0.00	\$0.00
FOWLER 34-193 2H						O					0.00	\$0.00	\$0.00		\$14.77		
118627	00007	WARD TX	2	3/2023	1.0000	L	2	0.00580357	\$73.621		906.16	\$66,712.07	\$3,068.75		\$0.00	\$61,099.30	\$354.58
FOWLER 34-193 2H						O					5.26	\$387.16	\$17.81		\$0.00		
118807	00005	WARD TX	7	1/2023	0.0000	L	2	0.00580357	\$0.000		0.00	\$0.31	\$0.01		\$0.00	\$0.30	\$0.01
FOWLER 34-193 3H						O					0.00	\$0.01	\$0.00		\$0.00		
118807	00005	WARD TX	4	2/2023	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		(\$2.94)		
118807	00005	WARD TX	4	2/2023	0.0000	L	2	0.00580357			0.00	\$0.00	\$0.00	1	\$1,687.15	\$0.00	\$0.00
FOWLER 34-193 3H						O					0.00	\$0.00	\$0.00		\$9.79		
118807	00005	WARD TX	4	2/2023	1.0621	2	L	2	0.00580357	\$1.937	610.24	\$1,182.20	\$0.41		\$0.00	(\$505.36)	\$0.01
FOWLER 34-193 3H						O					3.54	\$6.86	\$0.00		\$0.00		
118807	00005	WARD TX	7	2/2023	0.0000	L	2	0.00580357	\$0.500		5,296.06	\$2,636.89	\$160.18		\$0.00	\$1,827.82	\$11.83
FOWLER 34-193 3H						O					30.74	\$15.30	\$0.91		\$0.00		
118807	00005	WARD TX	7	2/2023	0.0000	L	2	0.00580357	\$1.810		15.55	\$28.16	\$2.10		\$0.00	\$26.05	\$0.15
FOWLER 34-193 3H						O					0.09	\$0.16	\$0.01		\$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 #	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	00005	WARD TX	7	2/2023	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	2/2023	0.0000	L	2	0.00580357				0.00	\$0.00	\$0.00	M	\$648.89	\$0.00	\$0.00
FOWLER 34-193 3H								O				0.00	\$0.00	\$0.00		\$2.56		
118807	00006	WARD TX	1	3/2023	0.0000	L	2	0.00580357				0.00	\$0.00	\$0.00	4	\$1,252.06	\$0.00	\$0.00
FOWLER 34-193 3H								O				0.00	\$0.00	\$0.00		\$7.26		
118807	00006	WARD TX	1	3/2023	0.0000	L	2	0.00580357			\$73.644	443.09	\$32,630.86	\$1,503.79		\$0.00	\$29,875.01	\$173.40
FOWLER 34-193 3H								O				2.57	\$189.38	\$8.72		\$0.00		
118900	00002	WARD TX	7	1/2023	0.0000	L	2	0.00580357			\$0.000	0.00	\$0.35	(\$0.02)		\$0.00	\$0.37	\$0.01
FOWLER 34-193 4H								O				0.00	\$0.01	\$0.00		\$0.00		
118900	00002	WARD TX	4	2/2023	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		(\$3.00)		
118900	00002	WARD TX	4	2/2023	0.0000	L	2	0.00580357				0.00	\$0.00	\$0.00	1	\$1,777.60	\$0.00	\$0.00
FOWLER 34-193 4H								O				0.00	\$0.00	\$0.00		\$10.31		
118900	00002	WARD TX	4	2/2023	1.0621	2	L	2	0.00580357		\$1.937	650.93	\$1,261.00	\$0.43		\$0.00	(\$517.03)	\$0.01
FOWLER 34-193 4H								O				3.78	\$7.32	\$0.00		\$0.00		
118900	00002	WARD TX	7	2/2023	0.0000	L	2	0.00580357			\$0.550	5,990.53	\$3,276.58	\$202.01		\$0.00	\$2,333.97	\$14.82
FOWLER 34-193 4H								O				34.77	\$19.01	\$1.17		\$0.00		
118900	00002	WARD TX	7	2/2023	0.0000	L	2	0.00580357			\$1.810	14.96	\$27.09	\$2.02		\$0.00	\$25.06	\$0.15
FOWLER 34-193 4H								O				0.09	\$0.16	\$0.01		\$0.00		

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DIVISION ORDER #	OWNER NAME	COUNTY STATE	WELL C	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNTS	LESS OWNER'S SHARE	NET VALUE
118900	00002	WARD TX	7	2/2023	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	2/2023	0.0000	L	2	0.00580357			0.00	\$0.00	\$0.00	M	\$740.60	\$0.00	\$0.00
FOWLER 34-193 4H						O					0.00	\$0.00	\$0.00		\$3.02		
118900	00003	WARD TX	1	2/2023	0.0000	L	2	0.00580357			-1.04	(\$75.16)	(\$3.46)		\$0.00	(\$71.70)	(\$0.41)
FOWLER 34-193 4H						O					-0.01	(\$0.43)	(\$0.02)		\$0.00		
118900	00003	WARD TX	1	3/2023	0.0000	L	2	0.00580357	\$73.635		444.50	\$32,730.73	\$1,508.39		\$0.00	\$29,969.39	\$173.93
FOWLER 34-193 4H						O					2.58	\$189.95	\$8.75		\$0.00		
118900	00003	WARD TX	1	3/2023	0.0000	L	2	0.00580357			0.00	\$0.00	\$0.00	4	\$1,252.95	\$0.00	\$0.00
FOWLER 34-193 4H						O					0.00	\$0.00	\$0.00		\$7.27		
Your Owner Totals Are:												\$878.12	\$38.73		\$75.06	Your Payment	\$764.33

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