

KENNETH W. STEPHENS, P.O. www.TexasRoyaltyBrokers.com

OXY USA INC
OIL & GAS REVENUE DETAIL

www.TexasRoyaltyBrokers.com

PO BOX 295
LANGLEY, WA 98260

OWNER NO: 80110535 OWNER CO: 0200
CHECK NO: E700000064106
CHECK DATE: 6/27/2024
TOTAL OIL AND GAS CHECK AMOUNT \$2,084.37

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
118789 00003 WARD TX MONROE 34-221 UNIT 1H		7	04/2023	0.0000	L	2		0.00027924	\$1.890	-15.02	(\$28.45)	(\$2.16)		\$0.00	(\$26.68)	
					O					0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)
118789 00003 WARD TX MONROE 34-221 UNIT 1H		7	04/2023	0.0000	L	2		0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$0.39	\$0.00	
					O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789 00003 WARD TX MONROE 34-221 UNIT 1H		7	04/2023	0.0000	L	2		0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	(\$2.27)	\$0.00	
					O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789 00003 WARD TX MONROE 34-221 UNIT 1H		7	04/2023	0.0000	L	2		0.00027924	\$0.110	-81.48	(\$9.21)	(\$1.40)		\$0.00	(\$5.54)	
					O					-0.03	\$0.01	\$0.00		\$0.00		\$0.01
118789 00003 WARD TX MONROE 34-221 UNIT 1H		7	04/2023	0.0000	L	2		0.00027925	\$1.890	-15.02	(\$28.45)	(\$2.16)		\$0.00	(\$26.68)	
					O					0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)
118789 00003 WARD TX MONROE 34-221 UNIT 1H		7	04/2023	0.0000	L	2		0.00027925	\$0.110	-81.48	(\$9.21)	(\$1.40)		\$0.00	(\$5.54)	
					O					-0.03	\$0.01	\$0.00		\$0.00		\$0.01
118789 00003 WARD TX MONROE 34-221 UNIT 1H		7	04/2023	0.0000	L	2		0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$0.39	\$0.00	
					O					0.00	\$0.00	\$0.00		\$0.00		\$0.00

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

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

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DIVISION ORDER #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
118789	00003	WARD TX	7	04/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$2.27)	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00003	WARD TX	4	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		(\$0.01)		\$0.00
118789	00003	WARD TX	4	04/2024	1.0677	2	L	2	0.00027924		14.92	(\$10.30)	\$0.00		\$0.00	(\$10.30)	
MONROE 34-221 UNIT 1H						O					0.00	\$0.01	\$0.00		\$0.00		\$0.01
118789	00003	WARD TX	4	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
118789	00003	WARD TX	4	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
118789	00003	WARD TX	4	04/2024	1.0677	2	L	2	0.00027925		14.92	(\$10.30)	\$0.00		\$0.00	(\$10.30)	
MONROE 34-221 UNIT 1H						O					0.00	\$0.01	\$0.00		\$0.00		\$0.01
118789	00003	WARD TX	4	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		(\$0.01)		\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$0.450	136.77	\$61.62	\$3.72	\$0.00		\$0.00	\$39.71	
MONROE 34-221 UNIT 1H						O					0.04	\$0.01	\$0.00		\$0.00		\$0.01
118789	00003	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.15	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$18.19	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$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	COUNTY STATE	PC	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	NET VALUE
118789	00003	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$2.030	1.80	\$3.65	\$0.26	\$0.00	\$3.24										
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00											\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$0.15	\$0.00									
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00												\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$2.030	1.80	\$3.65	\$0.26	\$0.00	\$3.24										
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00												\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$18.19	\$0.00									
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00												\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$0.450	136.77	\$61.62	\$3.72	\$0.00	\$39.71										
MONROE 34-221 UNIT 1H						O				0.04	\$0.01	\$0.00												\$0.01
118789	00003	WARD TX	4	05/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00									
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00												\$0.00
118789	00003	WARD TX	4	05/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$61.23	\$0.00									
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00												\$0.00
118789	00003	WARD TX	4	05/2023	0.9978	2	L	2	0.00027924	\$0.993	31.14	\$30.92	\$0.02	\$0.00	(\$30.33)									
MONROE 34-221 UNIT 1H						O				0.01	\$0.01	\$0.00												\$0.00
118789	00003	WARD TX	4	05/2023	0.9978	2	L	2	0.00027925	\$0.993	31.14	\$30.92	\$0.02	\$0.00	(\$30.33)									
MONROE 34-221 UNIT 1H						O				0.01	\$0.01	\$0.00												\$0.00
118789	00003	WARD TX	4	05/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$61.23	\$0.00									
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00												\$0.00

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- 6 - Helium

(VPB) VOLUME
PRESSURE BASE

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

OTHER TYPE

- 1 - Gathering/Compression
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- M - Processing Related Fee

CODE

- L - Lease Total
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DIVISION		ROYALTY NAME	PROPERTY STATE	PC	PROD DATE	BTU FACTOR	VP	CO	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE
118789	00003	WARD TX	4	05/2023	0.0000	L	2	0.00027925		0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		(\$0.01)	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L	2	0.00027924		0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$2.27	\$0.00
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.02	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L	2	0.00027924		0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$1.28	\$0.00
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L	2	0.00027924		0.00027924	\$0.600	248.22	\$149.01	\$7.15		\$0.00	\$139.59
MONROE 34-221 UNIT 1H						O						0.07	\$0.04	\$0.00		\$0.00	\$0.02
118789	00003	WARD TX	7	05/2023	0.0000	L	2	0.00027924		0.00027924	\$1.710	-10.02	(\$17.10)	(\$1.37)		\$0.00	(\$17.01)
MONROE 34-221 UNIT 1H						O						0.00	(\$0.01)	\$0.00		\$0.00	(\$0.01)
118789	00003	WARD TX	7	05/2023	0.0000	L	2	0.00027925		0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$1.28	\$0.00
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L	2	0.00027925		0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$2.27	\$0.00
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.02	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L	2	0.00027925		0.00027925	\$1.710	-10.02	(\$17.10)	(\$1.37)		\$0.00	(\$17.01)
MONROE 34-221 UNIT 1H						O						0.00	(\$0.01)	\$0.00		\$0.00	(\$0.01)
118789	00003	WARD TX	7	05/2023	0.0000	L	2	0.00027925		0.00027925	\$0.600	248.22	\$149.01	\$7.15		\$0.00	\$139.59
MONROE 34-221 UNIT 1H						O						0.07	\$0.04	\$0.00		\$0.00	\$0.02
118789	00003	WARD TX	4	07/2022	0.0000	L	2	0.00027924		0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$1.65	\$0.00
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00

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(VPB) VOLUME PRESSURE BASE

1 - 14.730 Psi
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118789	00003	WARD TX	4	07/2022	1.0000	2	L	2	0.00027924	\$0.000	-13.48	(\$83.82)	(\$5.77)		\$0.00	(\$79.70)	
MONROE 34-221 UNIT 1H							O				0.00	(\$0.03)	\$0.00		\$0.00		(\$0.04)
118789	00003	WARD TX	4	07/2022	1.0000	2	L	2	0.00027925	\$0.000	-13.48	(\$83.82)	(\$5.77)		\$0.00	(\$79.70)	
MONROE 34-221 UNIT 1H							O				0.00	(\$0.03)	\$0.00		\$0.00		(\$0.04)
118789	00003	WARD TX	4	07/2022	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$1.65	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.01		\$0.00
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	(\$1.15)	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.01		\$0.00
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$2.430	52.63	\$127.86	\$9.24		\$0.00	\$114.51	
MONROE 34-221 UNIT 1H							O				0.02	\$0.03	\$0.00		\$0.00		\$0.03
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$4.11	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$1.580	-108.16	(\$170.58)	(\$12.71)		\$0.00	(\$156.72)	
MONROE 34-221 UNIT 1H							O				-0.03	(\$0.05)	\$0.00		\$0.00		(\$0.06)
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	(\$1.15)	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.01		\$0.00
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027925	\$1.580	-108.16	(\$170.58)	(\$12.71)		\$0.00	(\$156.72)	
MONROE 34-221 UNIT 1H							O				-0.03	(\$0.05)	\$0.00		\$0.00		(\$0.06)
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027925	\$2.430	52.63	\$127.86	\$9.24		\$0.00	\$114.51	
MONROE 34-221 UNIT 1H							O				0.02	\$0.03	\$0.00		\$0.00		\$0.03

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118789	00003	WARD TX	7	07/2022	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$4.11	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00004	WARD TX	1	04/2024	0.0000	L	2	0.00027924	\$0.000	0.59	(\$39.23)	(\$1.81)	\$0.00		(\$39.33)		
MONROE 34-221 UNIT 1H							O				0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)
118789	00004	WARD TX	1	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$1.91	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00004	WARD TX	1	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$1.91	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00004	WARD TX	1	04/2024	0.0000	L	2	0.00027925	\$0.000	0.59	(\$39.23)	(\$1.81)	\$0.00		(\$39.33)		
MONROE 34-221 UNIT 1H							O				0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)
118789	00004	WARD TX	1	05/2024	0.0000	L	2	0.00027924	\$79.665	708.56	\$56,447.61	\$2,601.02	\$0.00		\$51,087.02		
MONROE 34-221 UNIT 1H							O				0.20	\$15.76	\$0.73		\$0.00		\$14.26
118789	00004	WARD TX	1	05/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$2,759.57	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.77		\$0.00
118789	00004	WARD TX	1	05/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$2,759.57	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.77		\$0.00
118789	00004	WARD TX	1	05/2024	0.0000	L	2	0.00027925	\$79.665	708.56	\$56,447.61	\$2,601.02	\$0.00		\$51,087.02		
MONROE 34-221 UNIT 1H							O				0.20	\$15.76	\$0.73		\$0.00		\$14.26
118830	00001	WARD TX	4	04/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H							O				0.00	\$0.00	\$0.00		(\$0.07)		\$0.00

(KI) KIND OF INTEREST	(PC) PRODUCT CODE	(VPB) VOLUME PRESSURE BASE	OTHER TYPE	CODE
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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

DIVISION ORDER #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
118830	00001	WARD TX	4	04/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$15.29	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.07		\$0.00
118830	00001	WARD TX	4	04/2023	0.8052	2	L	2	0.00446428	\$0.152	0.46	\$0.07	\$0.00		\$0.00	(\$15.22)	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118830	00001	WARD TX	4	04/2023	0.8052	2	L	2	0.00446429	\$0.152	0.46	\$0.07	\$0.00		\$0.00	(\$15.22)	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118830	00001	WARD TX	4	04/2023	0.0000	L	2	0.00446429	\$0.000	0.00	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		(\$0.07)		\$0.00
118830	00001	WARD TX	4	04/2023	0.0000	L	2	0.00446429	\$0.000	0.00	0.00	\$0.00	\$0.00	1	\$15.29	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.07		\$0.00
118830	00001	WARD TX	7	04/2023	0.0000	L	2	0.00446428	\$0.000	0.00	0.00	\$0.00	\$0.00	M	(\$0.89)	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
118830	00001	WARD TX	7	04/2023	0.0000	L	2	0.00446428	\$0.000	0.00	0.00	\$0.00	\$0.00	1	\$0.26	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118830	00001	WARD TX	7	04/2023	0.0000	L	2	0.00446428	\$0.160	-40.75	(\$6.56)	(\$0.80)		\$0.00	(\$4.87)		
UNDERWOOD 34-138 UNIT 1H						O					-0.18	(\$0.02)	(\$0.01)		\$0.00		(\$0.02)
118830	00001	WARD TX	7	04/2023	0.0000	L	2	0.00446428	\$1.890	-13.14	(\$24.87)	(\$1.88)		\$0.00	(\$23.25)		
UNDERWOOD 34-138 UNIT 1H						O					-0.06	(\$0.11)	\$0.00		\$0.00		(\$0.11)
118830	00001	WARD TX	7	04/2023	0.0000	L	2	0.00446429	\$1.890	-13.14	(\$24.87)	(\$1.88)		\$0.00	(\$23.25)		
UNDERWOOD 34-138 UNIT 1H						O					-0.06	(\$0.11)	\$0.00		\$0.00		(\$0.11)

(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 #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
118830	00001	WARD TX	7	04/2023	0.0000	L	2	0.00446429	\$0.160	-40.75	(\$6.56)	(\$0.80)	\$0.00	(\$4.87)			
UNDERWOOD 34-138 UNIT 1H						O				-0.18	(\$0.02)	(\$0.01)	\$0.00			(\$0.03)	
118830	00001	WARD TX	7	04/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	M	(\$0.89)	\$0.00		
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.02		\$0.00	
118830	00001	WARD TX	7	04/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	1	\$0.26	\$0.00		
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.00		\$0.00	
118830	00001	WARD TX	4	04/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00		
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		(\$6.88)		\$0.00	
118830	00001	WARD TX	4	04/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	1	\$0.00	\$0.00		
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$6.88		\$0.00	
118830	00001	WARD TX	4	04/2024	1.0668	2	L	2	0.00446428		606.09	(\$418.18)	\$0.00	\$0.00	(\$418.18)		
UNDERWOOD 34-138 UNIT 1H						O				2.71	\$0.01	\$0.00	\$0.00			\$0.01	
118830	00001	WARD TX	4	04/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00		
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		(\$6.88)		\$0.00	
118830	00001	WARD TX	4	04/2024	1.0668	2	L	2	0.00446429		606.09	(\$418.18)	\$0.00	\$0.00	(\$418.18)		
UNDERWOOD 34-138 UNIT 1H						O				2.71	\$0.01	\$0.00	\$0.00			\$0.01	
118830	00001	WARD TX	4	04/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	1	\$0.00	\$0.00		
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$6.88		\$0.00	
118830	00001	WARD TX	7	04/2024	0.0000	L	2	0.00446428	\$2.030	74.63	\$151.36	\$10.85	\$0.00	\$134.35			
UNDERWOOD 34-138 UNIT 1H						O				0.33	\$0.68	\$0.05	\$0.00			\$0.60	

(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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DIVISION	ORDER #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
118830	00001	WARD TX	7	04/2024	0.0000	L	2	0.00446428	\$0.460	5,337.59	\$2,481.40	\$148.22	\$0.00	\$1,840.29				
UNDERWOOD 34-138 UNIT 1H								O				23.83	\$11.10	\$0.66	\$0.00			\$8.33
118830	00001	WARD TX	7	04/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$6.16	\$0.00		
UNDERWOOD 34-138 UNIT 1H								O				0.00	\$0.00	\$0.00	\$0.03			\$0.00
118830	00001	WARD TX	7	04/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$492.89	\$0.00		
UNDERWOOD 34-138 UNIT 1H								O				0.00	\$0.00	\$0.00	\$2.11			\$0.00
118830	00001	WARD TX	7	04/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$6.16	\$0.00		
UNDERWOOD 34-138 UNIT 1H								O				0.00	\$0.00	\$0.00	\$0.03			\$0.00
118830	00001	WARD TX	7	04/2024	0.0000	L	2	0.00446429	\$0.460	5,337.59	\$2,481.40	\$148.22	\$0.00	\$1,840.29				
UNDERWOOD 34-138 UNIT 1H								O				23.83	\$11.10	\$0.66	\$0.00			\$8.33
118830	00001	WARD TX	7	04/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$492.89	\$0.00		
UNDERWOOD 34-138 UNIT 1H								O				0.00	\$0.00	\$0.00	\$2.11			\$0.00
118830	00001	WARD TX	7	04/2024	0.0000	L	2	0.00446429	\$2.030	74.63	\$151.36	\$10.85	\$0.00	\$134.35				
UNDERWOOD 34-138 UNIT 1H								O				0.33	\$0.68	\$0.05	\$0.00			\$0.60
118830	00001	WARD TX	4	05/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00		
UNDERWOOD 34-138 UNIT 1H								O				0.00	\$0.00	\$0.00	(\$0.06)			\$0.00
118830	00001	WARD TX	4	05/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$23.91	\$0.00		
UNDERWOOD 34-138 UNIT 1H								O				0.00	\$0.00	\$0.00	\$0.11			\$0.00
118830	00001	WARD TX	4	05/2023	0.9992	2	L	2	0.00446428	\$0.995	12.67	\$12.60	\$0.01	\$0.00	(\$11.32)			
UNDERWOOD 34-138 UNIT 1H								O				0.06	\$0.05	\$0.00	\$0.00			\$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			

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DIVISION ORDER #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
118830	00001	WARD TX	4	05/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$23.91	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.10		\$0.00
118830	00001	WARD TX	4	05/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		(\$0.05)		\$0.00
118830	00001	WARD TX	4	05/2023	0.9992	2	L	2	0.00446429	\$0.995	12.67	\$12.60	\$0.01		\$0.00	(\$11.32)	
UNDERWOOD 34-138 UNIT 1H						O				0.06	\$0.05	\$0.00	\$0.00		\$0.00		\$0.00
118830	00001	WARD TX	7	05/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$2.30	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.11		\$0.00
118830	00001	WARD TX	7	05/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.68	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
118830	00001	WARD TX	7	05/2023	0.0000	L	2	0.00446428	\$0.640	103.30	\$66.19	\$3.37	\$0.00		\$0.00	\$60.52	
UNDERWOOD 34-138 UNIT 1H						O				0.46	\$0.29	\$0.01	\$0.01		\$0.00		\$0.17
118830	00001	WARD TX	7	05/2023	0.0000	L	2	0.00446428	\$1.700	-8.54	(\$14.51)	(\$1.13)	\$0.00		\$0.00	(\$14.06)	
UNDERWOOD 34-138 UNIT 1H						O				-0.04	(\$0.07)	\$0.00	\$0.00		\$0.00		(\$0.07)
118830	00001	WARD TX	7	05/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.68	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
118830	00001	WARD TX	7	05/2023	0.0000	L	2	0.00446429	\$1.700	-8.54	(\$14.51)	(\$1.13)	\$0.00		\$0.00	(\$14.06)	
UNDERWOOD 34-138 UNIT 1H						O				-0.04	(\$0.07)	\$0.00	\$0.00		\$0.00		(\$0.07)
118830	00001	WARD TX	7	05/2023	0.0000	L	2	0.00446429	\$0.640	103.30	\$66.19	\$3.37	\$0.00		\$0.00	\$60.52	
UNDERWOOD 34-138 UNIT 1H						O				0.46	\$0.30	\$0.01	\$0.01		\$0.00		\$0.18

(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	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	NET VALUE
118830	00001	WARD TX	7	05/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$2.30	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00				\$0.00
118830	00001	WARD TX	4	07/2022	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$1.15	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.01		\$0.00
118830	00001	WARD TX	4	07/2022	1.0000	2	L	2	0.00446428	\$0.000	-9.31	(\$57.99)	(\$3.98)		\$0.00	(\$55.16)	
UNDERWOOD 34-138 UNIT 1H						O				-0.04	(\$0.26)	(\$0.02)	(\$0.02)		\$0.00		(\$0.25)
118830	00001	WARD TX	4	07/2022	1.0000	2	L	2	0.00446429	\$0.000	-9.31	(\$57.99)	(\$3.98)		\$0.00	(\$55.16)	
UNDERWOOD 34-138 UNIT 1H						O				-0.04	(\$0.26)	(\$0.02)	(\$0.02)		\$0.00		(\$0.25)
118830	00001	WARD TX	4	07/2022	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$1.15	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.01		\$0.00
118830	00001	WARD TX	7	07/2022	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$8.79	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.06		\$0.00
118830	00001	WARD TX	7	07/2022	0.0000	L	2	0.00446428	\$2.800	17.96	\$50.32	\$3.14	\$3.14		\$0.00	\$38.39	
UNDERWOOD 34-138 UNIT 1H						O				0.08	\$0.22	\$0.02	\$0.02		\$0.00		\$0.14
118830	00001	WARD TX	7	07/2022	0.0000	L	2	0.00446428	\$2.430	71.35	\$173.33	\$12.52	\$12.52		\$0.00	\$155.23	
UNDERWOOD 34-138 UNIT 1H						O				0.32	\$0.78	\$0.05	\$0.05		\$0.00		\$0.70
118830	00001	WARD TX	7	07/2022	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$5.58	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.03		\$0.00
118830	00001	WARD TX	7	07/2022	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$8.79	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.06		\$0.00

(KI) KIND OF INTEREST

- 1 - Working
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- 3 - Overriding Royalty
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- 1 - 14.730 Psi
- 2 - 14.650 Psi
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OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
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- 9 - Ad Valorem Tax
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- L - Lease Total
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- P - Plant Total

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DIVISION		ORDER #	ROYALTY NAME	TITLE STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE	NET VALUE
118830	00001	WARD TX	7	07/2022	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$5.58	\$0.00			
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.03				\$0.00
118830	00001	WARD TX	7	07/2022	0.0000	L	2	0.00446429	\$2.800	17.96	\$50.32	\$3.14	\$0.00		\$38.39				
UNDERWOOD 34-138 UNIT 1H						O				0.08	\$0.22	\$0.02	\$0.00		\$0.14				\$0.14
118830	00001	WARD TX	7	07/2022	0.0000	L	2	0.00446429	\$2.430	71.35	\$173.33	\$12.52	\$0.00		\$155.23				
UNDERWOOD 34-138 UNIT 1H						O				0.32	\$0.78	\$0.05	\$0.00		\$0.70				\$0.70
118830	00001	WARD TX	4	08/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00				
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		(\$0.16)	\$0.00				\$0.00
118830	00001	WARD TX	4	08/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	1	\$66.07	\$0.00				
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.29	\$0.00				\$0.00
118830	00001	WARD TX	4	08/2023	1.0720	2	L	2	0.00446428	\$2.268	13.46	\$30.54	\$0.02	\$0.00		(\$35.55)			
UNDERWOOD 34-138 UNIT 1H						O				0.06	\$0.13	\$0.00	\$0.00		\$0.00				\$0.00
118830	00001	WARD TX	4	08/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00				
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		(\$0.15)	\$0.00				\$0.00
118830	00001	WARD TX	4	08/2023	1.0720	2	L	2	0.00446429	\$2.268	13.46	\$30.54	\$0.02	\$0.00		(\$35.55)			
UNDERWOOD 34-138 UNIT 1H						O				0.06	\$0.14	\$0.00	\$0.00		\$0.00				\$0.00
118830	00001	WARD TX	4	08/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	1	\$66.07	\$0.00				
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.29	\$0.00				\$0.00
118830	00001	WARD TX	7	08/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	M	\$1.40	\$0.00				
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.04	\$0.00				\$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

www.TexasRoyaltyBrokers.com

www.TexasRoyaltyBrokers.com

DIVISION ORDER #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
118830	00001	WARD TX	7	08/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.14	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00				\$0.00
118830	00001	WARD TX	7	08/2023	0.0000	L	2	0.00446428	\$3.980	3.59	\$14.28	\$0.56	\$0.00		\$0.00	\$12.32	
UNDERWOOD 34-138 UNIT 1H						O				0.02	\$0.05	\$0.00	\$0.00		\$0.00		\$0.01
118830	00001	WARD TX	7	08/2023	0.0000	L	2	0.00446428	\$1.940	-4.62	(\$8.95)	(\$0.68)	\$0.00		\$0.00	(\$8.41)	
UNDERWOOD 34-138 UNIT 1H						O				-0.02	(\$0.04)	(\$0.01)	\$0.00		\$0.00		(\$0.03)
118830	00001	WARD TX	7	08/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.14	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
118830	00001	WARD TX	7	08/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$1.40	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.04		\$0.00
118830	00001	WARD TX	7	08/2023	0.0000	L	2	0.00446429	\$3.980	3.59	\$14.28	\$0.56	\$0.00		\$0.00	\$12.32	
UNDERWOOD 34-138 UNIT 1H						O				0.02	\$0.05	\$0.00	\$0.00		\$0.00		\$0.01
118830	00001	WARD TX	7	08/2023	0.0000	L	2	0.00446429	\$1.940	-4.62	(\$8.95)	(\$0.68)	\$0.00		\$0.00	(\$8.41)	
UNDERWOOD 34-138 UNIT 1H						O				-0.02	(\$0.04)	(\$0.01)	\$0.00		\$0.00		(\$0.03)
118830	00001	WARD TX	4	09/2023	1.0675	2	L	2	0.00446428	\$1.897	7.42	\$14.08	\$0.01		\$0.00	(\$19.06)	
UNDERWOOD 34-138 UNIT 1H						O				0.03	\$0.06	\$0.00	\$0.00		\$0.00		\$0.00
118830	00001	WARD TX	4	09/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$33.13	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.15		\$0.00
118830	00001	WARD TX	4	09/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		(\$0.09)		\$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 #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
118830	00001	WARD TX	4	09/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$33.13	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.15		\$0.00
118830	00001	WARD TX	4	09/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		(\$0.09)		\$0.00
118830	00001	WARD TX	4	09/2023	1.0675	2	L	2	0.00446429	\$1.897	7.42	\$14.08	\$0.01		\$0.00	(\$19.06)	
UNDERWOOD 34-138 UNIT 1H						O				0.03	\$0.06	\$0.00	\$0.00		\$0.00		\$0.00
118830	00001	WARD TX	7	09/2023	0.0000	L	2	0.00446428	\$0.560	47.40	\$26.64	\$1.42			\$0.00	\$16.92	
UNDERWOOD 34-138 UNIT 1H						O				0.21	\$0.14	\$0.01	\$0.00		\$0.00		\$0.08
118830	00001	WARD TX	7	09/2023	0.0000	L	2	0.00446428	\$2.160	-1.62	(\$3.50)	(\$0.26)			\$0.00	(\$3.33)	
UNDERWOOD 34-138 UNIT 1H						O				-0.01	(\$0.02)	\$0.00	\$0.00		\$0.00		(\$0.03)
118830	00001	WARD TX	7	09/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$8.30	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.05		\$0.00
118830	00001	WARD TX	7	09/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.09	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.01		\$0.00
118830	00001	WARD TX	7	09/2023	0.0000	L	2	0.00446429	\$0.560	47.40	\$26.64	\$1.42			\$0.00	\$16.92	
UNDERWOOD 34-138 UNIT 1H						O				0.21	\$0.14	\$0.01	\$0.00		\$0.00		\$0.08
118830	00001	WARD TX	7	09/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$8.30	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.05		\$0.00
118830	00001	WARD TX	7	09/2023	0.0000	L	2	0.00446429	\$2.160	-1.62	(\$3.50)	(\$0.26)			\$0.00	(\$3.33)	
UNDERWOOD 34-138 UNIT 1H						O				-0.01	(\$0.02)	\$0.00	\$0.00		\$0.00		(\$0.03)

(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	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	NET VALUE
118830	00001	WARD TX	7	09/2023	0.0000	L	2	0.00446429	\$0.000		0.00	\$0.00	\$0.00	1	\$0.09	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
118830	00002	WARD TX	1	05/2024	0.0000	L	2	0.00446428	\$78.086		722.32	\$56,403.44	\$2,599.07		\$0.00	\$53,804.37	
UNDERWOOD 34-138 UNIT 1H						O					3.23	\$251.80	\$11.60		\$0.00		\$240.20
118830	00002	WARD TX	1	05/2024	0.0000	L	2	0.00446429	\$78.086		722.32	\$56,403.44	\$2,599.07		\$0.00	\$53,804.37	
UNDERWOOD 34-138 UNIT 1H						O					3.23	\$251.80	\$11.60		\$0.00		\$240.20
118852	00003	WARD TX	7	04/2023	0.0000	L	2	0.00014145	\$1.890		-12.27	(\$23.21)	(\$1.74)		\$0.00	(\$21.66)	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	04/2023	0.0000	L	2	0.00014145	\$0.000		0.00	\$0.00	\$0.00	1	\$0.19	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	04/2023	0.0000	L	2	0.00014145	\$0.000		0.00	\$0.00	\$0.00	M	(\$0.09)	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	04/2023	0.0000	L	2	0.00014145	\$0.000		0.00	\$0.00	\$0.00	1	\$0.19	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	04/2023	0.0000	L	2	0.00014145	\$1.890		-12.27	(\$23.21)	(\$1.74)		\$0.00	(\$21.66)	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	04/2023	0.0000	L	2	0.00014145	\$0.180		-19.31	(\$3.39)	(\$0.41)		\$0.00	(\$2.89)	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	(\$0.01)		\$0.00		\$0.01
118852	00003	WARD TX	7	04/2023	0.0000	L	2	0.00014145	\$0.000		0.00	\$0.00	\$0.00	M	(\$0.09)	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$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	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	NET VALUE
118852	00003	WARD TX	7	04/2023	0.0000	L	2	0.00014145	\$0.180	-19.31	(\$3.39)	(\$0.41)	\$0.00	(\$2.89)			
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	(\$0.01)	\$0.00		\$0.01	
118852	00003	WARD TX	4	04/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.22	\$0.00	
118852	00003	WARD TX	4	04/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.22	\$0.00	
118852	00003	WARD TX	4	04/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		(\$0.22)	\$0.00	
118852	00003	WARD TX	4	04/2024	1.0668	2	L	2	0.00014145		657.78	(\$453.84)	\$0.00	\$0.00	(\$453.84)		
MONROE 34-221 UNIT 2 1H						O					0.09	\$0.01	\$0.00		\$0.00	\$0.01	
118852	00003	WARD TX	4	04/2024	1.0668	2	L	2	0.00014145		657.78	(\$453.84)	\$0.00	\$0.00	(\$453.84)		
MONROE 34-221 UNIT 2 1H						O					0.09	\$0.01	\$0.00		\$0.00	\$0.01	
118852	00003	WARD TX	4	04/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		(\$0.22)	\$0.00	
118852	00003	WARD TX	7	04/2024	0.0000	L	2	0.00014145	\$2.030	116.94	\$237.17	\$17.02	\$0.00	\$210.50			
MONROE 34-221 UNIT 2 1H						O					0.02	\$0.03	\$0.00		\$0.00	\$0.03	
118852	00003	WARD TX	7	04/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$9.65	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118852	00003	WARD TX	7	04/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$607.57	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.05	\$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	PROPERTY STATE	PC	PROD DATE	BTU FACTOR	VP	CO	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	NET VALUE
118852	00003	WARD TX	7	04/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$9.65	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	04/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$607.57	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.05		\$0.00
118852	00003	WARD TX	7	04/2024	0.0000	L	2	0.00014145	\$2.030	116.94	\$237.17	\$17.02	\$0.00		\$210.50		
MONROE 34-221 UNIT 2 1H						O					0.02	\$0.03	\$0.00		\$0.00		\$0.03
118852	00003	WARD TX	7	04/2024	0.0000	L	2	0.00014145	\$0.510	6,238.13	\$3,167.75	\$191.58	\$0.00		\$2,368.60		
MONROE 34-221 UNIT 2 1H						O					0.88	\$0.45	\$0.03		\$0.00		\$0.37
118852	00003	WARD TX	7	04/2024	0.0000	L	2	0.00014145	\$0.510	6,238.13	\$3,167.75	\$191.58	\$0.00		\$2,368.60		
MONROE 34-221 UNIT 2 1H						O					0.88	\$0.45	\$0.03		\$0.00		\$0.37
118852	00003	WARD TX	4	05/2023	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$15.05	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
118852	00003	WARD TX	4	05/2023	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		(\$0.01)		\$0.00
118852	00003	WARD TX	4	05/2023	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		(\$0.01)		\$0.00
118852	00003	WARD TX	4	05/2023	1.0059	2	L	2	0.00014145	\$1.002	8.27	\$8.29	\$0.00		\$0.00	(\$6.76)	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	4	05/2023	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$15.05	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
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(PC) PRODUCT CODE

- 1 - Oil
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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
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owner_relations@oxy.com

DIVISION ORDER #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
118852	00003	WARD TX	4	05/2023	1.0059	2	L	2	0.00014145	\$1.002	8.27	\$8.29	\$0.00		\$0.00	(\$6.76)	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2		0.00014145	\$0.000	0.00	\$0.00	\$0.00	1	\$0.68	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2		0.00014145	\$0.000	0.00	\$0.00	\$0.00	1	\$0.68	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2		0.00014145	\$0.000	0.00	\$0.00	\$0.00	M	\$4.61	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2		0.00014145	\$0.000	0.00	\$0.00	\$0.00	M	\$4.61	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2		0.00014145	\$0.660	75.88	\$50.28	\$2.67		\$0.00	\$43.00	
MONROE 34-221 UNIT 2 1H							O				0.01	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2		0.00014145	\$1.700	-12.37	(\$20.97)	(\$1.61)		\$0.00	(\$20.04)	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2		0.00014145	\$0.660	75.88	\$50.28	\$2.67		\$0.00	\$43.00	
MONROE 34-221 UNIT 2 1H							O				0.01	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2		0.00014145	\$1.700	-12.37	(\$20.97)	(\$1.61)		\$0.00	(\$20.04)	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	4	07/2022	1.0000	2	L	2	0.00014145	\$0.000	-4.12	(\$25.90)	(\$1.79)		\$0.00	(\$24.74)	
MONROE 34-221 UNIT 2 1H							O				0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)

(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	PROPERTY STATE	PC	PROD DATE	BTU FACTOR	VP	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE	NET VALUE
118852	00003	WARD TX	4	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.63	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	4	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.63	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	4	07/2022	1.0000	2	L	2	0.00014145	\$0.000	-4.12	(\$25.90)	(\$1.79)		\$0.00	(\$24.74)	
MONROE 34-221 UNIT 2 1H						O					0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$1.670	-99.45	(\$166.50)	(\$11.96)		\$0.00	(\$147.79)		
MONROE 34-221 UNIT 2 1H						O					-0.02	(\$0.04)	\$0.00		\$0.00		(\$0.04)
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$2.430	26.91	\$65.38	\$4.72		\$0.00	\$58.56		
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.01	\$0.00		\$0.00		\$0.01
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$1.670	-99.45	(\$166.50)	(\$11.96)		\$0.00	(\$147.79)		
MONROE 34-221 UNIT 2 1H						O					-0.02	(\$0.04)	\$0.00		\$0.00		(\$0.04)
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	1	\$2.10	\$0.00		
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	M	(\$6.75)	\$0.00		
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	M	(\$6.75)	\$0.00		
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	1	\$2.10	\$0.00		
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$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	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	NET VALUE
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$2.430		26.91	\$65.38	\$4.72		\$0.00	\$58.56	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.01	\$0.00		\$0.00		\$0.01
118852	00004	WARD TX	1	04/2024	0.0000	L	2	0.00014145	\$0.000		0.00	\$0.00	\$0.00	4	\$31.08	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.01		\$0.00
118852	00004	WARD TX	1	04/2024	0.0000	L	2	0.00014145	\$0.000		9.32	(\$665.25)	(\$30.54)		\$0.00	(\$665.79)	
MONROE 34-221 UNIT 2 1H							O				0.00	(\$0.09)	(\$0.01)		\$0.00		(\$0.09)
118852	00004	WARD TX	1	04/2024	0.0000	L	2	0.00014145	\$0.000		0.00	\$0.00	\$0.00	4	\$31.08	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.01		\$0.00
118852	00004	WARD TX	1	04/2024	0.0000	L	2	0.00014145	\$0.000		9.32	(\$665.25)	(\$30.54)		\$0.00	(\$665.79)	
MONROE 34-221 UNIT 2 1H							O				0.00	(\$0.09)	(\$0.01)		\$0.00		(\$0.09)
118852	00004	WARD TX	1	05/2024	0.0000	L	2	0.00014145	\$79.665		105.11	\$8,373.25	\$385.83		\$0.00	\$7,578.07	
MONROE 34-221 UNIT 2 1H							O				0.02	\$1.18	\$0.05		\$0.00		\$1.07
118852	00004	WARD TX	1	05/2024	0.0000	L	2	0.00014145	\$0.000		0.00	\$0.00	\$0.00	4	\$409.35	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.06		\$0.00
118852	00004	WARD TX	1	05/2024	0.0000	L	2	0.00014145	\$0.000		0.00	\$0.00	\$0.00	4	\$409.35	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.06		\$0.00
118852	00004	WARD TX	1	05/2024	0.0000	L	2	0.00014145	\$79.665		105.11	\$8,373.25	\$385.83		\$0.00	\$7,578.07	
MONROE 34-221 UNIT 2 1H							O				0.02	\$1.18	\$0.05		\$0.00		\$1.07
120561	00001	WARD TX	4	04/2023	0.0000	L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	1	\$42.77	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.01		\$0.00

(KI) KIND OF INTEREST

- 1 - Working
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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	NET VALUE	NET VALUE
120561	00001	WARD TX	4	04/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	(\$0.01)			\$0.00	
120561	00001	WARD TX	4	04/2023	0.7977	2	L	2	0.00027924	\$0.150	1.47	\$0.22	\$0.00	\$0.00		\$0.00	(\$42.55)	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	4	04/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.01)	\$0.00	
120561	00001	WARD TX	4	04/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$42.77	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	\$0.00	
120561	00001	WARD TX	4	04/2023	0.7977	2	L	2	0.00027925	\$0.150	1.47	\$0.22	\$0.00	\$0.00		\$0.00	(\$42.55)	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	04/2023	0.0000	L	2	0.00027924	\$1.890	-41.07	(\$77.73)	(\$5.23)	\$0.00	(\$73.29)		\$0.00	(\$73.29)	
MONROE 34-221 UNIT 2H BPO						O				-0.01	(\$0.02)	\$0.00	\$0.00	\$0.00			(\$0.02)	
120561	00001	WARD TX	7	04/2023	0.0000	L	2	0.00027924	\$0.170	-113.41	(\$19.12)	(\$3.05)	\$0.00	(\$13.62)		\$0.00	(\$13.62)	
MONROE 34-221 UNIT 2H BPO						O				-0.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	04/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	(\$2.45)	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	04/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.79	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	04/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.79	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

(KI) KIND OF INTEREST

1 - Working
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4 - Production Payment
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(PC) PRODUCT CODE

1 - Oil
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3 - Oil Well Gas
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(VPB) VOLUME PRESSURE BASE

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

OTHER TYPE

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CODE

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DIVISION	ORDER #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
120561	00001	WARD TX	7	04/2023	0.0000	L	2	0.00027925	\$1.890	-41.07	(\$77.73)	(\$5.23)	\$0.00	(\$73.29)				
MONROE 34-221 UNIT 2H BPO						O				-0.01	(\$0.02)	\$0.00	\$0.00				(\$0.02)	
120561	00001	WARD TX	7	04/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	(\$2.45)	\$0.00			
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		\$0.00			\$0.00	
120561	00001	WARD TX	7	04/2023	0.0000	L	2	0.00027925	\$0.170	-113.41	(\$19.12)	(\$3.05)	\$0.00	(\$13.62)				
MONROE 34-221 UNIT 2H BPO						O				-0.03	\$0.00	\$0.00		\$0.00			\$0.00	
120561	00001	WARD TX	4	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00			
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		(\$1.24)			\$0.00	
120561	00001	WARD TX	4	04/2024	1.0668	2	L	2	0.00027924	1,757.72	(\$1,212.73)	\$0.00	\$0.00	(\$1,212.73)				
MONROE 34-221 UNIT 2H BPO						O				0.49	\$0.01	\$0.00		\$0.00			\$0.01	
120561	00001	WARD TX	4	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$0.00	\$0.00			
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		\$1.24			\$0.00	
120561	00001	WARD TX	4	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$0.00	\$0.00			
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		\$1.24			\$0.00	
120561	00001	WARD TX	4	04/2024	1.0668	2	L	2	0.00027925	1,757.72	(\$1,212.73)	\$0.00	\$0.00	(\$1,212.73)				
MONROE 34-221 UNIT 2H BPO						O				0.49	\$0.01	\$0.00		\$0.00			\$0.01	
120561	00001	WARD TX	4	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00			
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		(\$1.24)			\$0.00	
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$15.79	\$0.00			
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		\$0.00			\$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			

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DIVISION ORDER #	ROYALTY NAME	PROPERTY STATE	PC	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	NET VALUE
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$0.480		15,395.35	\$7,319.94	\$268.56		\$0.00	\$5,599.45	
MONROE 34-221 UNIT 2H BPO						O					4.30	\$2.04	\$0.07		\$0.00		\$1.60
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	M	\$1,451.93	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$0.37		\$0.00
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$2.030		191.21	\$387.80	\$23.37		\$0.00	\$348.64	
MONROE 34-221 UNIT 2H BPO						O					0.05	\$0.11	\$0.01		\$0.00		\$0.10
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$0.480		15,395.35	\$7,319.94	\$268.56		\$0.00	\$5,599.45	
MONROE 34-221 UNIT 2H BPO						O					4.30	\$2.04	\$0.07		\$0.00		\$1.60
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$2.030		191.21	\$387.80	\$23.37		\$0.00	\$348.64	
MONROE 34-221 UNIT 2H BPO						O					0.05	\$0.11	\$0.01		\$0.00		\$0.10
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$0.000		0.00	\$0.00	\$0.00	M	\$1,451.93	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$0.37		\$0.00
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$0.000		0.00	\$0.00	\$0.00	1	\$15.79	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	4	05/2023	0.0000	L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		(\$0.01)		\$0.00
120561	00001	WARD TX	4	05/2023	0.0000	L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	1	\$74.77	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$0.02		\$0.00
120561	00001	WARD TX	4	05/2023	1.0003	2	L	2	0.00027924	\$0.995	39.83	\$39.64	\$0.03		\$0.00	(\$35.16)	
MONROE 34-221 UNIT 2H BPO						O					0.01	\$0.01	\$0.00		\$0.00		\$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 #	ROYALTY NAME	STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE	NET VALUE
120561	00001	WARD TX	4	05/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$74.77	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	4	05/2023	1.0003	2	L	2	0.00027925	\$0.995	39.83	\$39.64	\$0.03	\$0.00			(\$35.16)	
MONROE 34-221 UNIT 2H BPO						O				0.01	\$0.01	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	4	05/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.01)	\$0.00	
120561	00001	WARD TX	7	05/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$7.33	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01	\$0.00	
120561	00001	WARD TX	7	05/2023	0.0000	L	2	0.00027924	\$0.650	323.21	\$209.90	\$7.52	\$0.00	\$0.00		\$0.00	\$195.05	
MONROE 34-221 UNIT 2H BPO						O				0.09	\$0.04	\$0.00	\$0.00	\$0.00		\$0.00	\$0.03	
120561	00001	WARD TX	7	05/2023	0.0000	L	2	0.00027924	\$1.700	-30.67	(\$52.09)	(\$3.41)	\$0.00	\$0.00		\$0.00	(\$50.94)	
MONROE 34-221 UNIT 2H BPO						O				-0.01	(\$0.01)	\$0.00	\$0.00	\$0.00		\$0.00	(\$0.01)	
120561	00001	WARD TX	7	05/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$2.26	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	05/2023	0.0000	L	2	0.00027925	\$0.650	323.21	\$209.90	\$7.52	\$0.00	\$0.00		\$0.00	\$195.05	
MONROE 34-221 UNIT 2H BPO						O				0.09	\$0.04	\$0.00	\$0.00	\$0.00		\$0.00	\$0.03	
120561	00001	WARD TX	7	05/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$2.26	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	05/2023	0.0000	L	2	0.00027925	\$1.700	-30.67	(\$52.09)	(\$3.41)	\$0.00	\$0.00		\$0.00	(\$50.94)	
MONROE 34-221 UNIT 2H BPO						O				-0.01	(\$0.01)	\$0.00	\$0.00	\$0.00		\$0.00	(\$0.01)	

(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
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- 9 - Ad Valorem Tax
- M - Processing Related Fee

CODE

- L - Lease Total
- O - Owner's Share
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FOR ALL STATES CALL: (713)-215-7231 or Email:
owner_relations@oxy.com

DIVISION	ORDER #	ROYALTY NAME	STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE	NET VALUE
120561	00001	WARD TX	7	05/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$7.33	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	4	07/2022	1.0000	2	L	2	0.00027924	\$0.000	-34.39	(\$214.76)	(\$14.81)	\$0.00		\$0.00	(\$204.59)	
MONROE 34-221 UNIT 2H BPO						O				-0.01	(\$0.06)	\$0.00	\$0.00	\$0.00		\$0.00	(\$0.06)	
120561	00001	WARD TX	4	07/2022	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$4.64	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	4	07/2022	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$4.64	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	4	07/2022	1.0000	2	L	2	0.00027925	\$0.000	-34.39	(\$214.76)	(\$14.81)	\$0.00		\$0.00	(\$204.59)	
MONROE 34-221 UNIT 2H BPO						O				-0.01	(\$0.06)	\$0.00	\$0.00	\$0.00		\$0.00	(\$0.06)	
120561	00001	WARD TX	7	07/2022	0.0000	L	2	0.00027924	\$1.560	-348.55	(\$542.57)	(\$38.22)	\$0.00		\$0.00	(\$497.87)		
MONROE 34-221 UNIT 2H BPO						O				-0.10	(\$0.14)	(\$0.02)	\$0.00		\$0.00	(\$0.11)		
120561	00001	WARD TX	7	07/2022	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$6.48)	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	(\$0.01)		\$0.00	\$0.00	
120561	00001	WARD TX	7	07/2022	0.0000	L	2	0.00027924	\$2.430	204.48	\$496.76	\$34.06	\$0.00		\$0.00	\$446.73		
MONROE 34-221 UNIT 2H BPO						O				0.06	\$0.14	\$0.01	\$0.00	\$0.00		\$0.00	\$0.13	
120561	00001	WARD TX	7	07/2022	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$15.97	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	07/2022	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$6.48)	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	(\$0.01)		\$0.00	\$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	COUNTY STATE	PC	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	NET VALUE
120561	00001	WARD TX	7	07/2022	0.0000	L	2	0.00027925	\$2.430	204.48	\$496.76	\$34.06	\$0.00	\$446.73			
MONROE 34-221 UNIT 2H BPO						O				0.06	\$0.14	\$0.01	\$0.00			\$0.13	
120561	00001	WARD TX	7	07/2022	0.0000	L	2	0.00027925	\$1.560	-348.55	(\$542.57)	(\$38.22)	\$0.00	(\$497.87)			
MONROE 34-221 UNIT 2H BPO						O				-0.10	(\$0.14)	(\$0.02)	\$0.00			(\$0.11)	
120561	00001	WARD TX	7	07/2022	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$15.97	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	4	08/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	(\$0.04)			\$0.00	
120561	00001	WARD TX	4	08/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$225.78	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.07			\$0.00	
120561	00001	WARD TX	4	08/2023	1.0713	2	L	2	0.00027924	\$2.267	46.12	\$104.54	\$0.06	\$0.00	(\$121.30)		
MONROE 34-221 UNIT 2H BPO						O				0.01	\$0.03	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	4	08/2023	1.0713	2	L	2	0.00027925	\$2.267	46.12	\$104.54	\$0.06	\$0.00	(\$121.30)		
MONROE 34-221 UNIT 2H BPO						O				0.01	\$0.03	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	4	08/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$225.78	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.07			\$0.00	
120561	00001	WARD TX	4	08/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	(\$0.04)			\$0.00	
120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$4.71	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.01			\$0.00	

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
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(PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
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(VPB) VOLUME PRESSURE BASE

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

OTHER TYPE

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- 4 - Transportation
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- 9 - Ad Valorem Tax
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CODE

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DIVISION ORDER #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027924	\$1.940	-17.50	(\$33.91)	(\$2.12)	\$0.00		(\$32.31)		
MONROE 34-221 UNIT 2H BPO						O				-0.01	(\$0.01)	\$0.00	\$0.00				(\$0.01)
120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.52	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027924	\$4.260	11.42	\$48.69	\$1.32	\$0.00		\$42.66		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.01	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$4.71	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$0.01		\$0.00
120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027925	\$4.260	11.42	\$48.69	\$1.32	\$0.00		\$42.66		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.01	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027925	\$1.940	-17.50	(\$33.91)	(\$2.12)	\$0.00		(\$32.31)		
MONROE 34-221 UNIT 2H BPO						O				-0.01	(\$0.01)	\$0.00	\$0.00				(\$0.01)
120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.52	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	4	09/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$153.49	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$0.05		\$0.00
120561	00001	WARD TX	4	09/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		(\$0.03)		\$0.00
120561	00001	WARD TX	4	09/2023	1.0683	2	L	2	0.00027924	\$1.899	34.28	\$65.10	\$0.02		\$0.00	(\$88.41)	
MONROE 34-221 UNIT 2H BPO						O				0.01	\$0.02	\$0.00	\$0.00		\$0.00		\$0.00

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
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(PC) PRODUCT CODE

- 1 - Oil
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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
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OTHER TYPE

- 1 - Gathering/Compression
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CODE

- L - Lease Total
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DIVISION ORDER #		ROYALTY NAME	PROPERTY STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE	NET VALUE
120561	00001	WARD TX	4	09/2023	0.0000		L	2	0.00027925	\$0.000		0.00	\$0.00	\$0.00	1	\$153.49	\$0.00	
MONROE 34-221 UNIT 2H BPO							O					0.00	\$0.00	\$0.00		\$0.05		\$0.00
120561	00001	WARD TX	4	09/2023	1.0683	2	L	2	0.00027925	\$1.899		34.28	\$65.10	\$0.02		\$0.00	(\$88.41)	
MONROE 34-221 UNIT 2H BPO							O					0.01	\$0.02	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	4	09/2023	0.0000		L	2	0.00027925	\$0.000		0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO							O					0.00	\$0.00	\$0.00		(\$0.03)		\$0.00
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027924	\$2.150		-8.46	(\$18.23)	(\$1.12)		\$0.00	(\$17.46)	
MONROE 34-221 UNIT 2H BPO							O					0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	1	\$0.35	\$0.00	
MONROE 34-221 UNIT 2H BPO							O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	M	\$38.51	\$0.00	
MONROE 34-221 UNIT 2H BPO							O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027924	\$0.560		220.19	\$122.41	\$5.31		\$0.00	\$78.59	
MONROE 34-221 UNIT 2H BPO							O					0.06	\$0.04	\$0.01		\$0.00		\$0.02
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027925	\$0.560		220.19	\$122.41	\$5.31		\$0.00	\$78.59	
MONROE 34-221 UNIT 2H BPO							O					0.06	\$0.04	\$0.01		\$0.00		\$0.02
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027925	\$0.000		0.00	\$0.00	\$0.00	1	\$0.35	\$0.00	
MONROE 34-221 UNIT 2H BPO							O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027925	\$0.000		0.00	\$0.00	\$0.00	M	\$38.51	\$0.00	
MONROE 34-221 UNIT 2H BPO							O					0.00	\$0.00	\$0.00		\$0.01		\$0.00

(KI) KIND OF INTEREST

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- 1 - 14.730 Psi
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DIVISION	ORDER #	ROYALTY 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
120561	00001	WARD TX	7	09/2023	0.0000	L	2	0.00027925	\$2.150	-8.46	(\$18.23)	(\$1.12)	\$0.00	(\$17.46)				
MONROE 34-221 UNIT 2H BPO						O				0.00	(\$0.01)	\$0.00	\$0.00				(\$0.01)	
120561	00002	WARD TX	1	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$63.60	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$0.01		\$0.00	
120561	00002	WARD TX	1	04/2024	0.0000	L	2	0.00027924	\$0.000	16.81	(\$1,547.49)	(\$71.07)	\$0.00	(\$1,540.02)				
MONROE 34-221 UNIT 2H BPO						O				0.01	(\$0.43)	(\$0.02)	\$0.00		\$0.00		(\$0.42)	
120561	00002	WARD TX	1	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$63.60	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$0.01		\$0.00	
120561	00002	WARD TX	1	04/2024	0.0000	L	2	0.00027925	\$0.000	16.81	(\$1,547.49)	(\$71.07)	\$0.00	(\$1,540.02)				
MONROE 34-221 UNIT 2H BPO						O				0.01	(\$0.42)	(\$0.02)	\$0.00		\$0.00		(\$0.41)	
120561	00002	WARD TX	1	05/2024	0.0000	L	2	0.00027924	\$79.665	1,252.24	\$99,759.13	\$4,596.75	\$0.00	\$90,285.42				
MONROE 34-221 UNIT 2H BPO						O				0.35	\$27.86	\$1.28	\$0.00		\$0.00		\$25.22	
120561	00002	WARD TX	1	05/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$4,876.96	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$1.36		\$0.00	
120561	00002	WARD TX	1	05/2024	0.0000	L	2	0.00027925	\$79.665	1,252.24	\$99,759.13	\$4,596.75	\$0.00	\$90,285.42				
MONROE 34-221 UNIT 2H BPO						O				0.35	\$27.86	\$1.28	\$0.00		\$0.00		\$25.22	
120561	00002	WARD TX	1	05/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$4,876.96	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$1.36		\$0.00	
123435	00001	WARD TX	4	04/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00		
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		\$8.69		\$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	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	NET VALUE
123435	00001	WARD TX	4	04/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$1,561.85)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		(\$9.43)		\$0.00
123435	00001	WARD TX	4	04/2023	1.0000	2	L	2	0.00603116	\$0.000	-588.04	(\$124.70)	(\$0.40)		\$0.00	\$1,437.55	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-3.55	(\$0.75)	(\$0.01)			\$0.00		\$0.00
123435	00001	WARD TX	4	04/2023	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$1,561.85)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		(\$9.43)		\$0.00
123435	00001	WARD TX	4	04/2023	1.0000	2	L	2	0.00603117	\$0.000	-588.04	(\$124.70)	(\$0.40)		\$0.00	\$1,437.55	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-3.55	(\$0.75)	(\$0.01)			\$0.00		\$0.00
123435	00001	WARD TX	4	04/2023	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		\$8.69		\$0.00
123435	00001	WARD TX	7	04/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$780.77)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		(\$2.91)		\$0.00
123435	00001	WARD TX	7	04/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$5.32)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		(\$0.04)		\$0.00
123435	00001	WARD TX	7	04/2023	0.0000	L	2	0.00603116	\$0.450	-6,704.45	(\$3,049.14)	(\$189.81)			\$0.00	(\$2,078.56)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-40.44	(\$18.38)	(\$1.15)			\$0.00		(\$14.32)
123435	00001	WARD TX	7	04/2023	0.0000	L	2	0.00603116	\$1.890	-223.25	(\$422.03)	(\$30.89)			\$0.00	(\$385.82)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-1.35	(\$2.54)	(\$0.18)			\$0.00		(\$2.32)

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
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- 5 - Surface Owner Interest

(PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
- 4 - Gas Well Gas
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- 6 - Helium

(VPB) VOLUME PRESSURE BASE

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

OTHER TYPE

- 1 - Gathering/Compression
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- 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	TITLE STATE	PC	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	NET VALUE
123435	00001	WARD TX	7	04/2023	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$780.77)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$2.91)		\$0.00
123435	00001	WARD TX	7	04/2023	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$5.32)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$0.04)		\$0.00
123435	00001	WARD TX	7	04/2023	0.0000	L	2	0.00603117	\$1.890	-223.25	(\$422.03)	(\$30.89)			\$0.00	(\$385.82)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-1.35	(\$2.54)	(\$0.18)		\$0.00		(\$2.32)
123435	00001	WARD TX	7	04/2023	0.0000	L	2	0.00603117	\$0.450	-6,704.45	(\$3,049.14)	(\$189.81)			\$0.00	(\$2,078.56)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-40.44	(\$18.38)	(\$1.15)		\$0.00		(\$14.32)
123435	00001	WARD TX	4	04/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$34.34)		\$0.00
123435	00001	WARD TX	4	04/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$34.34		\$0.00
123435	00001	WARD TX	4	04/2024	1.0668	2	L	2	0.00603116		2,260.85	(\$1,559.99)	\$0.00		\$0.00	(\$1,559.99)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					13.64	\$0.01	\$0.00		\$0.00		\$0.01
123435	00001	WARD TX	4	04/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$34.34)		\$0.00
123435	00001	WARD TX	4	04/2024	1.0668	2	L	2	0.00603117		2,260.85	(\$1,559.99)	\$0.00		\$0.00	(\$1,559.99)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					13.64	\$0.01	\$0.00		\$0.00		\$0.01

(KI) KIND OF INTEREST

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(VPB) VOLUME
PRESSURE BASE

- 1 - 14.730 Psi
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OTHER TYPE

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CODE

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DIVISION		ROYALTY NAME	COUNTY	STATE	PC	PROD DATE	BTU FACTOR	V	P	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE	NET VALUE
123435	00001	WARD TX	4	04/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00		\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$34.34		\$0.00				\$0.00	
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$22.48	\$0.00		\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.14		\$0.00				\$0.00	
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603116	\$0.490	21,042.81	\$10,221.26	\$607.09	\$0.00	\$7,600.88				\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				126.91	\$61.64	\$3.65	\$0.00	\$46.24					\$0.00	
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603116	\$2.030	272.25	\$552.15	\$39.47	\$0.00	\$490.20				\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				1.64	\$3.33	\$0.24	\$0.00	\$2.95					\$0.00	
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$2,013.29	\$0.00		\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$11.75	\$0.00					\$0.00	
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603117	\$2.030	272.25	\$552.15	\$39.47	\$0.00	\$490.20				\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				1.64	\$3.33	\$0.24	\$0.00	\$2.95					\$0.00	
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603117	\$0.490	21,042.81	\$10,221.26	\$607.09	\$0.00	\$7,600.88				\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				126.91	\$61.64	\$3.65	\$0.00	\$46.24					\$0.00	
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$22.48	\$0.00		\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.14	\$0.00					\$0.00	
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$2,013.29	\$0.00		\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$11.75	\$0.00					\$0.00	

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(VPB) VOLUME
PRESSURE BASE

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

OTHER TYPE

- 1 - Gathering/Compression
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CODE

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DIVISION ORDER #	PROPERTY NAME	TITLE STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE	NET VALUE
123435	00001	WARD TX	4	05/2023	1.0000	2	L	2	0.00603116	\$0.000	-2,481.19	(\$2,647.84)	(\$1.68)		\$0.00	\$4,070.21	
LEAVENWORTH 34-139 UNIT 1H WEL							O				-14.96	(\$15.96)	(\$0.01)		\$0.00		\$0.00
123435	00001	WARD TX	4	05/2023	0.0000		L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	(\$6,716.37)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		(\$40.51)		\$0.00
123435	00001	WARD TX	4	05/2023	0.0000		L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		\$24.56		\$0.00
123435	00001	WARD TX	4	05/2023	0.0000		L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	(\$6,716.37)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		(\$40.51)		\$0.00
123435	00001	WARD TX	4	05/2023	0.0000		L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		\$24.56		\$0.00
123435	00001	WARD TX	4	05/2023	1.0000	2	L	2	0.00603117	\$0.000	-2,481.19	(\$2,647.84)	(\$1.68)		\$0.00	\$4,070.21	
LEAVENWORTH 34-139 UNIT 1H WEL							O				-14.96	(\$15.96)	(\$0.01)		\$0.00		\$0.00
123435	00001	WARD TX	7	05/2023	0.0000		L	2	0.00603116	\$1.690	-516.64	(\$871.83)	(\$63.59)		\$0.00	(\$782.71)	
LEAVENWORTH 34-139 UNIT 1H WEL							O				-3.12	(\$5.25)	(\$0.39)		\$0.00		(\$4.71)
123435	00001	WARD TX	7	05/2023	0.0000		L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	M	(\$3,253.66)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		(\$11.87)		\$0.00
123435	00001	WARD TX	7	05/2023	0.0000		L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	(\$25.53)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		(\$0.15)		\$0.00

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123435	00001	WARD TX	7	05/2023	0.0000	L	2		0.00603116	\$0.350	-26,246.63	(\$9,211.99)	(\$531.59)								\$0.00	(\$5,426.74)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-158.30		(\$55.55)	(\$3.21)							\$0.00		(\$40.47)
123435	00001	WARD TX	7	05/2023	0.0000	L	2		0.00603117	\$0.000	0.00	\$0.00	\$0.00	1							(\$25.53)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00								(\$0.15)		\$0.00
123435	00001	WARD TX	7	05/2023	0.0000	L	2		0.00603117	\$1.690	-516.64	(\$871.83)	(\$63.59)								\$0.00	(\$782.71)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-3.12	(\$5.25)	(\$0.39)								\$0.00		(\$4.71)
123435	00001	WARD TX	7	05/2023	0.0000	L	2		0.00603117	\$0.000	0.00	\$0.00	\$0.00	M							(\$3,253.66)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00								(\$11.87)		\$0.00
123435	00001	WARD TX	7	05/2023	0.0000	L	2		0.00603117	\$0.350	-26,246.63	(\$9,211.99)	(\$531.59)								\$0.00	(\$5,426.74)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-158.30	(\$55.55)	(\$3.21)								\$0.00		(\$40.47)
123435	00001	WARD TX	4	07/2022	0.0000	L	2		0.00603116	\$0.000	0.00	\$0.00	\$0.00	1							\$10.06	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00								\$0.06		\$0.00
123435	00001	WARD TX	4	07/2022	1.0000	2	L	2	0.00603116	\$0.000	-61.73	(\$388.83)	(\$26.93)								\$0.00	(\$371.96)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-0.37	(\$2.35)	(\$0.16)								\$0.00		(\$2.25)
123435	00001	WARD TX	4	07/2022	1.0000	2	L	2	0.00603117	\$0.000	-61.73	(\$388.83)	(\$26.93)								\$0.00	(\$371.96)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-0.37	(\$2.35)	(\$0.16)								\$0.00		(\$2.25)
123435	00001	WARD TX	4	07/2022	0.0000	L	2		0.00603117	\$0.000	0.00	\$0.00	\$0.00	1							\$10.06	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00								\$0.06		\$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	COUNTY STATE	PC	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	NET VALUE
123435	00001	WARD TX	7	07/2022	0.0000	L	2	0.00603116	\$1.540		-916.44	(\$1,411.11)	(\$101.22)		\$0.00	(\$1,281.63)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-5.53	(\$8.48)	(\$0.63)		\$0.00		(\$7.61)
123435	00001	WARD TX	7	07/2022	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	1	\$56.46	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.34		\$0.00
123435	00001	WARD TX	7	07/2022	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	M	(\$28.26)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$0.24)		\$0.00
123435	00001	WARD TX	7	07/2022	0.0000	L	2	0.00603116	\$2.430		723.64	\$1,757.95	\$125.05		\$0.00	\$1,576.44	
LEAVENWORTH 34-139 UNIT 1H WEL						O					4.36	\$10.60	\$0.75		\$0.00		\$9.51
123435	00001	WARD TX	7	07/2022	0.0000	L	2	0.00603117	\$2.430		723.64	\$1,757.95	\$125.05		\$0.00	\$1,576.44	
LEAVENWORTH 34-139 UNIT 1H WEL						O					4.36	\$10.60	\$0.75		\$0.00		\$9.51
123435	00001	WARD TX	7	07/2022	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	1	\$56.46	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.34		\$0.00
123435	00001	WARD TX	7	07/2022	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	M	(\$28.26)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$0.24)		\$0.00
123435	00001	WARD TX	7	07/2022	0.0000	L	2	0.00603117	\$1.540		-916.44	(\$1,411.11)	(\$101.22)		\$0.00	(\$1,281.63)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-5.53	(\$8.48)	(\$0.63)		\$0.00		(\$7.61)
123435	00001	WARD TX	4	08/2023	1.0000	2	L	2	0.00603116	\$0.000	-5,592.37	(\$12,676.62)	(\$6.73)		\$0.00	\$1,543.03	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-33.73	(\$76.45)	(\$0.03)		\$0.00		(\$0.25)

(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 #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
123435	00001	WARD TX	4	08/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$14,212.92)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		(\$85.72)		\$0.00
123435	00001	WARD TX	4	08/2023	0.0000	L	2	0.00603116	\$0.000	0.00	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		\$9.55		\$0.00
123435	00001	WARD TX	4	08/2023	0.0000	L	2	0.00603117	\$0.000	0.00	0.00	\$0.00	\$0.00	1	(\$14,212.92)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		(\$85.72)		\$0.00
123435	00001	WARD TX	4	08/2023	0.0000	L	2	0.00603117	\$0.000	0.00	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		\$9.55		\$0.00
123435	00001	WARD TX	4	08/2023	1.0000	2 L	2	0.00603117	\$0.000	-5,592.37	(\$12,676.62)	(\$6.73)	\$0.00		\$0.00	\$1,543.03	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-33.73	(\$76.45)	(\$0.03)	\$0.00		\$0.00		(\$0.25)
123435	00001	WARD TX	7	08/2023	0.0000	L	2	0.00603116	\$1.930	-726.63	(\$1,404.03)	(\$103.88)	\$0.00		\$0.00	(\$1,268.68)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-4.38	(\$8.47)	(\$0.63)	\$0.00		\$0.00		(\$7.65)
123435	00001	WARD TX	7	08/2023	0.0000	L	2	0.00603116	\$0.000	0.00	0.00	\$0.00	\$0.00	M	(\$8,071.80)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		(\$28.71)		\$0.00
123435	00001	WARD TX	7	08/2023	0.0000	L	2	0.00603116	\$0.000	0.00	0.00	\$0.00	\$0.00	1	(\$31.47)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00		(\$0.19)		\$0.00
123435	00001	WARD TX	7	08/2023	0.0000	L	2	0.00603116	\$0.430	-52,386.64	(\$22,740.84)	(\$1,421.24)	\$0.00		\$0.00	(\$13,247.80)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-315.95	(\$137.15)	(\$8.60)	\$0.00		\$0.00		(\$99.84)

(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

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- 4 - Transportation
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- 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	COUNTY STATE	PC	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	NET VALUE
123435	00001	WARD TX	7	08/2023	0.0000	L	2	0.00603117	\$1.930		-726.63	(\$1,404.03)	(\$103.88)		\$0.00	(\$1,268.68)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-4.38	(\$8.47)	(\$0.63)		\$0.00		(\$7.65)
123435	00001	WARD TX	7	08/2023	0.0000	L	2	0.00603117	\$0.430		-52,386.64	(\$22,740.84)	(\$1,421.24)		\$0.00	(\$13,247.80)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-315.95	(\$137.15)	(\$8.60)		\$0.00		(\$99.84)
123435	00001	WARD TX	7	08/2023	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	M	(\$8,071.80)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$28.71)		\$0.00
123435	00001	WARD TX	7	08/2023	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	1	(\$31.47)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$0.19)		\$0.00
123435	00001	WARD TX	4	09/2023	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	1	(\$753.60)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$4.54)		\$0.00
123435	00001	WARD TX	4	09/2023	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$1.13		\$0.00
123435	00001	WARD TX	4	09/2023	1.0000	2	L	2	0.00603116	\$0.000	-297.07	(\$564.42)	(\$0.20)		\$0.00	\$189.38	
LEAVENWORTH 34-139 UNIT 1H WEL						O					-1.79	(\$3.41)	\$0.00		\$0.00		\$0.00
123435	00001	WARD TX	4	09/2023	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$1.13		\$0.00
123435	00001	WARD TX	4	09/2023	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	1	(\$753.60)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$4.54)		\$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
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- 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	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	NET VALUE
123435	00001	WARD TX	4	09/2023	1.0000	2	L	2	0.00603117	\$0.000	-297.07	(\$564.42)	(\$0.20)		\$0.00	\$189.38	
LEAVENWORTH 34-139 UNIT 1H WEL							O				-1.79	(\$3.41)	\$0.00		\$0.00		\$0.00
123435	00001	WARD TX	7	09/2023	0.0000	L	2		0.00603116	\$0.000	0.00	\$0.00	\$0.00	M	(\$380.33)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		(\$1.53)		\$0.00
123435	00001	WARD TX	7	09/2023	0.0000	L	2		0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	(\$2.35)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		(\$0.02)		\$0.00
123435	00001	WARD TX	7	09/2023	0.0000	L	2		0.00603116	\$2.140	-44.55	(\$95.32)	(\$7.04)		\$0.00	(\$85.93)	
LEAVENWORTH 34-139 UNIT 1H WEL							O				-0.27	(\$0.57)	(\$0.04)		\$0.00		(\$0.51)
123435	00001	WARD TX	7	09/2023	0.0000	L	2		0.00603116	\$0.500	-2,704.21	(\$1,349.35)	(\$86.05)		\$0.00	(\$882.97)	
LEAVENWORTH 34-139 UNIT 1H WEL							O				-16.31	(\$8.14)	(\$0.52)		\$0.00		(\$6.09)
123435	00001	WARD TX	7	09/2023	0.0000	L	2		0.00603117	\$2.140	-44.55	(\$95.32)	(\$7.04)		\$0.00	(\$85.93)	
LEAVENWORTH 34-139 UNIT 1H WEL							O				-0.27	(\$0.57)	(\$0.04)		\$0.00		(\$0.51)
123435	00001	WARD TX	7	09/2023	0.0000	L	2		0.00603117	\$0.000	0.00	\$0.00	\$0.00	M	(\$380.33)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		(\$1.53)		\$0.00
123435	00001	WARD TX	7	09/2023	0.0000	L	2		0.00603117	\$0.500	-2,704.21	(\$1,349.35)	(\$86.05)		\$0.00	(\$882.97)	
LEAVENWORTH 34-139 UNIT 1H WEL							O				-16.31	(\$8.14)	(\$0.52)		\$0.00		(\$6.09)
123435	00001	WARD TX	7	09/2023	0.0000	L	2		0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	(\$2.35)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		(\$0.02)		\$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
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CODE

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DIVISION ORDER #	ROYALTY NAME	TITLE STATE	PC	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	NET VALUE
123435	00002	WARD TX	1	04/2024	0.0000	L	2	0.00603116	\$0.000		59.91	(\$2,735.12)	(\$125.45)		\$0.00	(\$2,775.97)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.36	(\$16.50)	(\$0.75)		\$0.00		(\$16.76)
123435	00002	WARD TX	1	04/2024	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	4	\$166.30	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$1.01		\$0.00
123435	00002	WARD TX	1	04/2024	0.0000	L	2	0.00603117	\$0.000		59.91	(\$2,735.12)	(\$125.45)		\$0.00	(\$2,775.97)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.36	(\$16.50)	(\$0.75)		\$0.00		(\$16.76)
123435	00002	WARD TX	1	04/2024	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	4	\$166.30	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$1.01		\$0.00
123435	00002	WARD TX	1	05/2022	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	4	\$28.61	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.17		\$0.00
123435	00002	WARD TX	1	05/2022	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00		\$0.00	(\$28.61)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.00		(\$0.17)
123435	00002	WARD TX	1	05/2022	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	4	\$28.61	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.17		\$0.00
123435	00002	WARD TX	1	05/2022	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00		\$0.00	(\$28.61)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.00		(\$0.17)
123435	00002	WARD TX	1	05/2024	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	4	\$8,012.85	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$48.33		\$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
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DIVISION	ORDER #	PROPERTY NAME	TITLE STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	YOUR PAYMENT	NET VALUE
123435	00002	WARD TX	1	05/2024	0.0000	L	2	0.00603116	\$79.665	2,057.43	\$163,904.35	\$7,552.46	\$0.00	\$148,339.04				
LEAVENWORTH 34-139 UNIT 1H WEL						O				12.41	\$988.53	\$45.55	\$0.00				\$894.65	
123435	00002	WARD TX	1	05/2024	0.0000	L	2	0.00603117	\$79.665	2,057.43	\$163,904.35	\$7,552.46	\$0.00	\$148,339.04				
LEAVENWORTH 34-139 UNIT 1H WEL						O				12.41	\$988.53	\$45.55	\$0.00				\$894.65	
123435	00002	WARD TX	1	05/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	4	\$8,012.85	\$0.00			
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00		\$48.33			\$0.00	
Your Owner Totals Are:												\$2,031.79	\$96.74	(\$149.32)	Your Payment	\$2,084.37		

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			

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