

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: E700000066129  
CHECK DATE: 7/27/2024  
TOTAL OIL AND GAS CHECK AMOUNT \$2,624.35

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		4	05/2024	0.0000	L	2		0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
					O					0.00	\$0.00	\$0.00		(\$0.48)		\$0.00
118789 00003 WARD TX MONROE 34-221 UNIT 1H		4	05/2024	0.0000	L	2		0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
					O					0.00	\$0.00	\$0.00		\$0.48		\$0.00
118789 00003 WARD TX MONROE 34-221 UNIT 1H		4	05/2024	1.0516	2	L	2	0.00027924		652.73	(\$394.87)	\$0.00		\$0.00	(\$394.87)	
					O					0.18	\$0.01	\$0.00		\$0.00		\$0.01
118789 00003 WARD TX MONROE 34-221 UNIT 1H		4	05/2024	1.0516	2	L	2	0.00027925		652.73	(\$394.87)	\$0.00		\$0.00	(\$394.87)	
					O					0.18	\$0.01	\$0.00		\$0.00		\$0.01
118789 00003 WARD TX MONROE 34-221 UNIT 1H		4	05/2024	0.0000	L	2		0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
					O					0.00	\$0.00	\$0.00		(\$0.48)		\$0.00
118789 00003 WARD TX MONROE 34-221 UNIT 1H		4	05/2024	0.0000	L	2		0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
					O					0.00	\$0.00	\$0.00		\$0.48		\$0.00
118789 00003 WARD TX MONROE 34-221 UNIT 1H		7	05/2024	0.0000	L	2		0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$488.72	\$0.00	
					O					0.00	\$0.00	\$0.00		\$0.09		\$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 #	OWNER NAME	PROPERTY STATE	WELL C	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	LESS OWNER'S SHARE	NET VALUE
118789	00003	WARD TX	7	05/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$4.33	\$0.00	
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00				\$0.00
118789	00003	WARD TX	7	05/2024	0.0000	L	2	0.00027924	\$0.370	5,627.87	\$2,106.30	\$124.01	\$0.00		\$1,493.57		
MONROE 34-221 UNIT 1H						O				1.57	\$0.60	\$0.04	\$0.00		\$0.00		\$0.47
118789	00003	WARD TX	7	05/2024	0.0000	L	2	0.00027924	\$1.890	50.93	\$96.27	\$6.86	\$0.00		\$85.08		
MONROE 34-221 UNIT 1H						O				0.01	\$0.03	\$0.00	\$0.00		\$0.00		\$0.03
118789	00003	WARD TX	7	05/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$488.72	\$0.00	
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.09		\$0.00
118789	00003	WARD TX	7	05/2024	0.0000	L	2	0.00027925	\$0.370	5,627.87	\$2,106.30	\$124.01	\$0.00		\$1,493.57		
MONROE 34-221 UNIT 1H						O				1.57	\$0.60	\$0.04	\$0.00		\$0.00		\$0.47
118789	00003	WARD TX	7	05/2024	0.0000	L	2	0.00027925	\$1.890	50.93	\$96.27	\$6.86	\$0.00		\$85.08		
MONROE 34-221 UNIT 1H						O				0.01	\$0.03	\$0.00	\$0.00		\$0.00		\$0.03
118789	00003	WARD TX	7	05/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$4.33	\$0.00	
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00003	WARD TX	7	06/2023	0.0000	L	2	0.00027924	\$1.700	-28.79	(\$49.01)	(\$3.65)	\$0.00		(\$45.35)		
MONROE 34-221 UNIT 1H						O				-0.01	(\$0.02)	\$0.00	\$0.00		\$0.00		(\$0.02)
118789	00003	WARD TX	7	06/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00	
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00003	WARD TX	7	06/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00	
MONROE 34-221 UNIT 1H						O				0.00	\$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
118789	00003	WARD TX	7	06/2023	0.0000	L	2	0.00027925	\$1.700	-28.79	(\$49.01)	(\$3.65)	\$0.00	(\$45.35)			
MONROE 34-221 UNIT 1H						O				-0.01	(\$0.02)	\$0.00	\$0.00			(\$0.02)	
118789	00003	WARD TX	4	07/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$53.71	\$0.00		
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.02		\$0.00	
118789	00003	WARD TX	4	07/2023	1.0573	2	L	2	0.00027924	\$2.264	9.95	\$22.54	\$0.00	\$0.00	(\$31.17)		
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.00		\$0.00	
118789	00003	WARD TX	4	07/2023	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		(\$0.02)		\$0.00	
118789	00003	WARD TX	4	07/2023	0.0000	L	2	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		(\$0.02)		\$0.00	
118789	00003	WARD TX	4	07/2023	1.0573	2	L	2	0.00027925	\$2.264	9.95	\$22.54	\$0.00	\$0.00	(\$31.17)		
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.00		\$0.00	
118789	00003	WARD TX	4	07/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$53.71	\$0.00		
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.02		\$0.00	
118789	00003	WARD TX	7	07/2023	0.0000	L	2	0.00027924	\$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		\$0.00	
118789	00003	WARD TX	7	07/2023	0.0000	L	2	0.00027924	\$0.510	151.86	\$77.08	\$4.15	\$0.00	\$53.20			
MONROE 34-221 UNIT 1H						O				0.04	\$0.03	\$0.00		\$0.00		\$0.02	
118789	00003	WARD TX	7	07/2023	0.0000	L	2	0.00027924	\$1.820	-3.55	(\$6.46)	(\$0.49)	\$0.00	(\$6.12)			
MONROE 34-221 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.00		\$0.00	

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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
118789	00003	WARD TX	7	07/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$19.73	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
118789	00003	WARD TX	7	07/2023	0.0000	L	2	0.00027925	\$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	07/2023	0.0000	L	2	0.00027925	\$0.510	151.86	\$77.08	\$4.15	\$0.00		\$0.00	\$53.20	
MONROE 34-221 UNIT 1H						O					0.04	\$0.03	\$0.00		\$0.00		\$0.02
118789	00003	WARD TX	7	07/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$19.73	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
118789	00003	WARD TX	7	07/2023	0.0000	L	2	0.00027925	\$1.820	-3.55	(\$6.46)	(\$0.49)	\$0.00		\$0.00	(\$6.12)	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00003	WARD TX	7	09/2022	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.04)	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00003	WARD TX	7	09/2022	0.0000	L	2	0.00027924	\$2.050	-20.93	(\$42.81)	(\$3.19)	\$0.00		\$0.00	(\$39.58)	
MONROE 34-221 UNIT 1H						O					-0.01	(\$0.02)	\$0.00		\$0.00		(\$0.02)
118789	00003	WARD TX	7	09/2022	0.0000	L	2	0.00027925	\$2.050	-20.93	(\$42.81)	(\$3.19)	\$0.00		\$0.00	(\$39.58)	
MONROE 34-221 UNIT 1H						O					-0.01	(\$0.02)	\$0.00		\$0.00		(\$0.02)
118789	00003	WARD TX	7	09/2022	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.04)	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
118789	00003	WARD TX	7	11/2022	0.0000	L	2	0.00027924	\$2.060	-55.63	(\$114.46)	(\$8.55)	\$0.00		\$0.00	(\$105.84)	
MONROE 34-221 UNIT 1H						O					-0.02	(\$0.03)	(\$0.01)		\$0.00		(\$0.02)

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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	11/2022	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.07)	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118789	00003	WARD TX	7	11/2022	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.07)	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118789	00003	WARD TX	7	11/2022	0.0000	L	2	0.00027925	\$2.060	-55.63	(\$114.46)	(\$8.55)	\$0.00		(\$105.84)		
MONROE 34-221 UNIT 1H						O					-0.02	(\$0.03)	(\$0.01)		\$0.00		(\$0.02)
118789	00004	WARD TX	1	05/2024	0.0000	L	2	0.00027924	\$76.680	5.87	\$450.11	\$20.75	\$0.00		\$429.36		
MONROE 34-221 UNIT 1H						O					0.00	\$0.13	\$0.01		\$0.00		\$0.12
118789	00004	WARD TX	1	05/2024	0.0000	L	2	0.00027925	\$76.680	5.87	\$450.11	\$20.75	\$0.00		\$429.36		
MONROE 34-221 UNIT 1H						O					0.00	\$0.13	\$0.01		\$0.00		\$0.12
118789	00004	WARD TX	1	06/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$1,998.18	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.56		\$0.00
118789	00004	WARD TX	1	06/2024	0.0000	L	2	0.00027924	\$79.068	480.78	\$38,014.50	\$1,751.67	\$0.00		\$34,264.65		
MONROE 34-221 UNIT 1H						O					0.13	\$10.61	\$0.49		\$0.00		\$9.56
118789	00004	WARD TX	1	06/2024	0.0000	L	2	0.00027925	\$79.068	480.78	\$38,014.50	\$1,751.67	\$0.00		\$34,264.65		
MONROE 34-221 UNIT 1H						O					0.13	\$10.61	\$0.49		\$0.00		\$9.56
118789	00004	WARD TX	1	06/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$1,998.18	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.56		\$0.00
118789	00004	WARD TX	1	07/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$7.49	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.01

## (KI) KIND OF INTEREST

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118789	00004	WARD TX	1	07/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	(\$7.49)	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		(\$0.01)		\$0.00
118789	00004	WARD TX	1	07/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	(\$7.49)	\$0.00	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		(\$0.01)		\$0.00
118789	00004	WARD TX	1	07/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$7.49	
MONROE 34-221 UNIT 1H						O					0.00	\$0.00	\$0.00		\$0.00		\$0.01
118830	00001	WARD TX	4	05/2024	1.0517	2	L	2	0.00446428		688.02	(\$416.23)	\$0.00		\$0.00	(\$416.23)	
UNDERWOOD 34-138 UNIT 1H						O					3.07	\$0.01	\$0.00		\$0.00		\$0.01
118830	00001	WARD TX	4	05/2024	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		(\$8.23)		\$0.00
118830	00001	WARD TX	4	05/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		\$8.23		\$0.00
118830	00001	WARD TX	4	05/2024	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		(\$8.23)		\$0.00
118830	00001	WARD TX	4	05/2024	1.0517	2	L	2	0.00446429		688.02	(\$416.23)	\$0.00		\$0.00	(\$416.23)	
UNDERWOOD 34-138 UNIT 1H						O					3.07	\$0.01	\$0.00		\$0.00		\$0.01
118830	00001	WARD TX	4	05/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O					0.00	\$0.00	\$0.00		\$8.23		\$0.00
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446428	\$0.380	5,578.49	\$2,119.49	\$124.72	\$0.00		\$0.00	\$1,508.16	
UNDERWOOD 34-138 UNIT 1H						O					24.90	\$9.48	\$0.55		\$0.00		\$7.11

(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

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	05/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$4.65	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.02		\$0.00
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$486.61	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$1.82		\$0.00
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446428	\$1.890	54.78	\$103.54	\$7.38	\$0.00		\$91.51		
UNDERWOOD 34-138 UNIT 1H						O				0.25	\$0.46	\$0.03	\$0.00		\$0.00		\$0.41
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$4.65	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.02		\$0.00
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446429	\$0.380	5,578.49	\$2,119.49	\$124.72	\$0.00		\$1,508.16		
UNDERWOOD 34-138 UNIT 1H						O				24.90	\$9.48	\$0.55	\$0.00		\$0.00		\$7.11
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$486.61	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$1.82		\$0.00
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446429	\$1.890	54.78	\$103.54	\$7.38	\$0.00		\$91.51		
UNDERWOOD 34-138 UNIT 1H						O				0.25	\$0.46	\$0.03	\$0.00		\$0.00		\$0.41
118830	00001	WARD TX	7	06/2023	0.0000	L	2	0.00446428	\$1.700	-6.72	(\$11.40)	(\$0.85)	\$0.00		(\$10.55)		
UNDERWOOD 34-138 UNIT 1H						O				-0.03	(\$0.05)	(\$0.01)	\$0.00		\$0.00		(\$0.04)
118830	00001	WARD TX	7	06/2023	0.0000	L	2	0.00446429	\$1.700	-6.72	(\$11.40)	(\$0.85)	\$0.00		(\$10.55)		
UNDERWOOD 34-138 UNIT 1H						O				-0.03	(\$0.05)	(\$0.01)	\$0.00		\$0.00		(\$0.04)
118830	00001	WARD TX	4	07/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$101.78	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.45		\$0.00

## (KI) KIND OF INTEREST

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

## (PC) PRODUCT CODE

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

## (VPB) VOLUME PRESSURE BASE

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

## OTHER TYPE

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

## CODE

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

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

DIVISION ORDER #	PROPERTY NAME	STATE	PC	PROD DATE	BTU FACTOR	VP	CO	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE
118830	00001	WARD TX	4	07/2023	1.0542	2	L	2	0.00446428	\$2.259	19.39	\$43.79	\$0.02		\$0.00	(\$58.01)
UNDERWOOD 34-138 UNIT 1H							O				0.09	\$0.19	\$0.00		\$0.00	\$0.00
118830	00001	WARD TX	4	07/2023	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		(\$0.26)	\$0.00
118830	00001	WARD TX	4	07/2023	0.0000		L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	1	\$101.78	\$0.00
UNDERWOOD 34-138 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.45	\$0.00
118830	00001	WARD TX	4	07/2023	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		(\$0.26)	\$0.00
118830	00001	WARD TX	4	07/2023	1.0542	2	L	2	0.00446429	\$2.259	19.39	\$43.79	\$0.02		\$0.00	(\$58.01)
UNDERWOOD 34-138 UNIT 1H							O				0.09	\$0.19	\$0.00		\$0.00	\$0.00
118830	00001	WARD TX	7	07/2023	0.0000		L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	M	\$38.83	\$0.00
UNDERWOOD 34-138 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.23	\$0.00
118830	00001	WARD TX	7	07/2023	0.0000		L	2	0.00446428	\$0.550	293.81	\$162.90	\$8.88		\$0.00	\$115.19
UNDERWOOD 34-138 UNIT 1H							O				1.31	\$0.72	\$0.03		\$0.00	\$0.46
118830	00001	WARD TX	7	07/2023	0.0000		L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	1	\$0.37	\$0.00
UNDERWOOD 34-138 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.00	\$0.00
118830	00001	WARD TX	7	07/2023	0.0000		L	2	0.00446428	\$1.820	-10.73	(\$19.51)	(\$1.48)		\$0.00	(\$18.40)
UNDERWOOD 34-138 UNIT 1H							O				-0.05	(\$0.09)	(\$0.01)		\$0.00	(\$0.08)
118830	00001	WARD TX	7	07/2023	0.0000		L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	M	\$38.83	\$0.00
UNDERWOOD 34-138 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.23	\$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



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	07/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.37	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00				\$0.00
118830	00001	WARD TX	7	07/2023	0.0000	L	2	0.00446429	\$1.820	-10.73	(\$19.51)	(\$1.48)	\$0.00		(\$18.40)		
UNDERWOOD 34-138 UNIT 1H						O				-0.05	(\$0.09)	(\$0.01)	\$0.00				(\$0.08)
118830	00001	WARD TX	7	07/2023	0.0000	L	2	0.00446429	\$0.550	293.81	\$162.90	\$8.88	\$0.00		\$115.19		
UNDERWOOD 34-138 UNIT 1H						O				1.31	\$0.72	\$0.03	\$0.00				\$0.46
118830	00001	WARD TX	7	09/2022	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00		
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00				\$0.00
118830	00001	WARD TX	7	09/2022	0.0000	L	2	0.00446428	\$2.050	-5.72	(\$11.72)	(\$0.88)	\$0.00		(\$10.83)		
UNDERWOOD 34-138 UNIT 1H						O				-0.03	(\$0.06)	\$0.00	\$0.00				(\$0.06)
118830	00001	WARD TX	7	09/2022	0.0000	L	2	0.00446429	\$2.050	-5.72	(\$11.72)	(\$0.88)	\$0.00		(\$10.83)		
UNDERWOOD 34-138 UNIT 1H						O				-0.03	(\$0.06)	\$0.00	\$0.00				(\$0.06)
118830	00001	WARD TX	7	09/2022	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00		
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00				\$0.00
118830	00001	WARD TX	7	11/2022	0.0000	L	2	0.00446428	\$2.060	-5.85	(\$12.04)	(\$0.90)	\$0.00		(\$11.13)		
UNDERWOOD 34-138 UNIT 1H						O				-0.03	(\$0.05)	\$0.00	\$0.00				(\$0.05)
118830	00001	WARD TX	7	11/2022	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00		
UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00	\$0.00				\$0.00
118830	00001	WARD TX	7	11/2022	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00		
UNDERWOOD 34-138 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

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

DIVISION ORDER #	OWNER NAME	PROPERTY STATE	WELL C	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	LESS OWNER'S SHARE	NET VALUE
118830	00001	WARD TX	7	11/2022	0.0000	L	2		0.00446429	\$2.060	-5.85	(\$12.04)	(\$0.90)		\$0.00		(\$11.13)
UNDERWOOD 34-138 UNIT 1H							O				-0.03	(\$0.05)	\$0.00		\$0.00		(\$0.05)
118830	00002	WARD TX	1	06/2024	0.0000	L	2		0.00446428	\$77.518	511.35	\$39,639.08	\$1,826.59		\$0.00		\$37,812.49
UNDERWOOD 34-138 UNIT 1H							O				2.28	\$176.96	\$8.15		\$0.00		\$168.81
118830	00002	WARD TX	1	06/2024	0.0000	L	2		0.00446429	\$77.518	511.35	\$39,639.08	\$1,826.59		\$0.00		\$37,812.49
UNDERWOOD 34-138 UNIT 1H							O				2.28	\$176.96	\$8.15		\$0.00		\$168.81
118852	00003	WARD TX	4	05/2024	0.0000	L	2		0.00014145	\$0.000	0.00	\$0.00	\$0.00	1	\$0.00		\$0.00
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.04		\$0.00
118852	00003	WARD TX	4	05/2024	1.0515	2	L	2	0.00014145		117.03	(\$70.79)	\$0.00		\$0.00		(\$70.79)
MONROE 34-221 UNIT 2 1H							O				0.02	\$0.01	\$0.00		\$0.00		\$0.01
118852	00003	WARD TX	4	05/2024	0.0000	L	2		0.00014145	\$0.000	0.00	\$0.00	\$0.00	1	\$0.00		\$0.00
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.04		\$0.00
118852	00003	WARD TX	4	05/2024	0.0000	L	2		0.00014145	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00		\$0.00
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		(\$0.04)		\$0.00
118852	00003	WARD TX	4	05/2024	0.0000	L	2		0.00014145	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00		\$0.00
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		(\$0.04)		\$0.00
118852	00003	WARD TX	4	05/2024	1.0515	2	L	2	0.00014145		117.03	(\$70.79)	\$0.00		\$0.00		(\$70.79)
MONROE 34-221 UNIT 2 1H							O				0.02	\$0.01	\$0.00		\$0.00		\$0.01
118852	00003	WARD TX	7	05/2024	0.0000	L	2		0.00014145	\$0.000	0.00	\$0.00	\$0.00	M	\$49.24		\$0.00
MONROE 34-221 UNIT 2 1H							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			

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

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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
118852	00003	WARD TX	7	05/2024	0.0000	L	2	0.00014145		\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$1.21	\$0.00
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00	\$0.00			\$0.00
118852	00003	WARD TX	7	05/2024	0.0000	L	2	0.00014145		\$1.890	14.21	\$26.86	\$1.92			\$0.00	\$23.73
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00	\$0.00			\$0.00
118852	00003	WARD TX	7	05/2024	0.0000	L	2	0.00014145		\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$1.21	\$0.00
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00	\$0.00			\$0.00
118852	00003	WARD TX	7	05/2024	0.0000	L	2	0.00014145		\$0.430	1,039.25	\$447.10	\$26.79			\$0.00	\$371.07
MONROE 34-221 UNIT 2 1H						O					0.15	\$0.07	\$0.00	\$0.00			\$0.07
118852	00003	WARD TX	7	05/2024	0.0000	L	2	0.00014145		\$0.430	1,039.25	\$447.10	\$26.79			\$0.00	\$371.07
MONROE 34-221 UNIT 2 1H						O					0.15	\$0.07	\$0.00	\$0.00			\$0.07
118852	00003	WARD TX	7	05/2024	0.0000	L	2	0.00014145		\$1.890	14.21	\$26.86	\$1.92			\$0.00	\$23.73
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00	\$0.00			\$0.00
118852	00003	WARD TX	7	05/2024	0.0000	L	2	0.00014145		\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$49.24	\$0.00
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00	\$0.00			\$0.00
118852	00003	WARD TX	7	06/2023	0.0000	L	2	0.00014145		\$1.690	-17.32	(\$29.31)	(\$2.19)			\$0.00	(\$27.12)
MONROE 34-221 UNIT 2 1H						O					0.00	(\$0.01)	\$0.00	\$0.00			(\$0.01)
118852	00003	WARD TX	7	06/2023	0.0000	L	2	0.00014145		\$1.690	-17.32	(\$29.31)	(\$2.19)			\$0.00	(\$27.12)
MONROE 34-221 UNIT 2 1H						O					0.00	(\$0.01)	\$0.00	\$0.00			(\$0.01)
118852	00003	WARD TX	4	07/2023	1.0533	2	L	2	0.00014145	\$2.256	1.69	\$3.81	\$0.01			\$0.00	(\$4.62)
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	VP	CB	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE
118852	00003	WARD TX	4	07/2023	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	07/2023	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$8.42	\$0.00
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.01	\$0.00
118852	00003	WARD TX	4	07/2023	1.0533	2	L	2	0.00014145	\$2.256	1.69	\$3.81	\$0.01		\$0.00	(\$4.62)
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	4	07/2023	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	\$0.00		(\$0.01)	\$0.00
118852	00003	WARD TX	4	07/2023	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$8.42	\$0.00
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.01	\$0.00
118852	00003	WARD TX	7	07/2023	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$3.70	\$0.00
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	07/2023	0.0000	L	2	0.00014145	\$0.590	27.79	\$16.33	\$0.92	\$0.00		\$0.00	\$11.71
MONROE 34-221 UNIT 2 1H						O				0.01	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	07/2023	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$3.70	\$0.00
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	07/2023	0.0000	L	2	0.00014145	\$0.590	27.79	\$16.33	\$0.92	\$0.00		\$0.00	\$11.71
MONROE 34-221 UNIT 2 1H						O				0.01	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	11/2022	0.0000	L	2	0.00014145	\$2.060	-8.12	(\$16.70)	(\$1.25)	\$0.00		\$0.00	(\$15.44)
MONROE 34-221 UNIT 2 1H						O				0.00	\$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			

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

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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
118852	00003	WARD TX	7	11/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	11/2022	0.0000	L	2	0.00014145	\$2.060	-8.12	(\$16.70)	(\$1.25)			\$0.00	(\$15.44)	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00003	WARD TX	7	11/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00004	WARD TX	1	05/2024	0.0000	L	2	0.00014145	\$76.679	1.84	\$141.09	\$6.50			\$0.00	\$134.59	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.02	\$0.00		\$0.00		\$0.02
118852	00004	WARD TX	1	05/2024	0.0000	L	2	0.00014145	\$76.679	1.84	\$141.09	\$6.50			\$0.00	\$134.59	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.02	\$0.00		\$0.00		\$0.02
118852	00004	WARD TX	1	06/2024	0.0000	L	2	0.00014145	\$79.124	0.91	\$72.24	\$3.33			\$0.00	\$65.05	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.01	\$0.00		\$0.00		\$0.01
118852	00004	WARD TX	1	06/2024	0.0000	L	2	0.00014145	\$79.124	0.91	\$72.24	\$3.33			\$0.00	\$65.05	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.01	\$0.00		\$0.00		\$0.01
118852	00004	WARD TX	1	06/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$3.86	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
118852	00004	WARD TX	1	06/2024	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$3.86	\$0.00	
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	4	05/2024	1.0516	2	L	2	0.00027924		1,407.13	(\$851.26)	\$0.00		\$0.00	(\$851.26)	
MONROE 34-221 UNIT 2H BPO							O				0.39	\$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

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

DIVISION	ORDER #	ROYALTY NAME	TX 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	4	05/2024	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		(\$1.04)		\$0.00
120561	00001	WARD TX	4	05/2024	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		\$1.04		\$0.00
120561	00001	WARD TX	4	05/2024	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		(\$1.04)		\$0.00
120561	00001	WARD TX	4	05/2024	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		\$1.04		\$0.00
120561	00001	WARD TX	4	05/2024	1.0516	2	L	2	0.00027925			1,407.13	(\$851.26)	\$0.00		\$0.00	(\$851.26)	
MONROE 34-221 UNIT 2H BPO							O					0.39	\$0.01	\$0.00		\$0.00		\$0.01
120561	00001	WARD TX	7	05/2024	0.0000		L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	1	\$8.21	\$0.00	
MONROE 34-221 UNIT 2H BPO							O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	7	05/2024	0.0000		L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	M	\$1,014.64	\$0.00	
MONROE 34-221 UNIT 2H BPO							O					0.00	\$0.00	\$0.00		\$0.22		\$0.00
120561	00001	WARD TX	7	05/2024	0.0000		L	2	0.00027924	\$1.890		96.51	\$182.42	\$10.00		\$0.00	\$164.21	
MONROE 34-221 UNIT 2H BPO							O					0.03	\$0.05	\$0.00		\$0.00		\$0.05
120561	00001	WARD TX	7	05/2024	0.0000		L	2	0.00027924	\$0.390		11,325.88	\$4,423.77	\$107.96		\$0.00	\$3,301.17	
MONROE 34-221 UNIT 2H BPO							O					3.16	\$1.25	\$0.02		\$0.00		\$1.01
120561	00001	WARD TX	7	05/2024	0.0000		L	2	0.00027925	\$1.890		96.51	\$182.42	\$10.00		\$0.00	\$164.21	
MONROE 34-221 UNIT 2H BPO							O					0.03	\$0.05	\$0.00		\$0.00		\$0.05

## (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:  
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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
120561	00001	WARD TX	7	05/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$1,014.64	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$0.22		\$0.00
120561	00001	WARD TX	7	05/2024	0.0000	L	2	0.00027925	\$0.390	11,325.88	\$4,423.77	\$107.96			\$0.00	\$3,301.17	
MONROE 34-221 UNIT 2H BPO						O					3.16	\$1.25	\$0.02		\$0.00		\$1.01
120561	00001	WARD TX	7	05/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$8.21	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	7	06/2023	0.0000	L	2	0.00027924	\$1.700	-7.79	(\$13.21)	(\$0.57)			\$0.00	(\$12.64)	
MONROE 34-221 UNIT 2H BPO						O					0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)
120561	00001	WARD TX	7	06/2023	0.0000	L	2	0.00027925	\$1.700	-7.79	(\$13.21)	(\$0.57)			\$0.00	(\$12.64)	
MONROE 34-221 UNIT 2H BPO						O					0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)
120561	00001	WARD TX	4	07/2023	1.0535	2	L	2	0.00027924	\$2.257	17.56	\$39.63	\$0.02		\$0.00	(\$51.97)	
MONROE 34-221 UNIT 2H BPO						O					0.01	\$0.01	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	4	07/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$91.58	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$0.03		\$0.00
120561	00001	WARD TX	4	07/2023	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		(\$0.02)		\$0.00
120561	00001	WARD TX	4	07/2023	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 2H BPO						O					0.00	\$0.00	\$0.00		(\$0.02)		\$0.00
120561	00001	WARD TX	4	07/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$91.58	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$0.03		\$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:  
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DIVISION	ORDER #	Royalty	Brokers.com	PROD	BTU	V	C	K	OWNERSHIP	PRICE	VOLUME	GROSS VALUE	PRODUCTION	T	OTHER AMOUNT	NET	NET
NAME	NAME	STATE		DATE	FACTOR	P	O	I	DECIMAL				TAXES	Y		VALUE	VALUE
120561	00001	WARD TX		07/2023	1.0535	2	L	2	0.00027925	\$2.257	17.56	\$39.63	\$0.02		\$0.00	(\$51.97)	
MONROE 34-221 UNIT 2H BPO							O				0.01	\$0.01	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX		07/2023	0.0000	L	2		0.00027924	\$0.560	262.76	\$148.08	\$2.88		\$0.00	\$110.54	
MONROE 34-221 UNIT 2H BPO							O				0.07	\$0.03	\$0.00		\$0.00		\$0.03
120561	00001	WARD TX		07/2023	0.0000	L	2		0.00027924	\$1.820	-10.60	(\$19.27)	(\$0.90)		\$0.00	(\$18.71)	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX		07/2023	0.0000	L	2		0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$34.66	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX		07/2023	0.0000	L	2		0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$0.34	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX		07/2023	0.0000	L	2		0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$0.34	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX		07/2023	0.0000	L	2		0.00027925	\$1.820	-10.60	(\$19.27)	(\$0.90)		\$0.00	(\$18.71)	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX		07/2023	0.0000	L	2		0.00027925	\$0.560	262.76	\$148.08	\$2.88		\$0.00	\$110.54	
MONROE 34-221 UNIT 2H BPO							O				0.07	\$0.03	\$0.00		\$0.00		\$0.03
120561	00001	WARD TX		07/2023	0.0000	L	2		0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$34.66	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX		09/2022	0.0000	L	2		0.00027924	\$2.050	-18.03	(\$37.02)	(\$2.56)		\$0.00	(\$34.43)	
MONROE 34-221 UNIT 2H BPO							O				-0.01	(\$0.01)	\$0.00		\$0.00		(\$0.01)

(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	09/2022	0.0000	L	2	0.00027924		\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.03)	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	7	09/2022	0.0000	L	2	0.00027925		\$2.050	-18.03	(\$37.02)	(\$2.56)			\$0.00	(\$34.43)	
MONROE 34-221 UNIT 2H BPO						O					-0.01	(\$0.01)	\$0.00	\$0.00		\$0.00	(\$0.01)	
120561	00001	WARD TX	7	09/2022	0.0000	L	2	0.00027925		\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.03)	\$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	11/2022	0.0000	L	2	0.00027924		\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.06)	\$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	11/2022	0.0000	L	2	0.00027924		\$2.060	-44.79	(\$92.16)	(\$6.31)			\$0.00	(\$85.79)	
MONROE 34-221 UNIT 2H BPO						O					-0.01	(\$0.03)	\$0.00	\$0.00		\$0.00	(\$0.03)	
120561	00001	WARD TX	7	11/2022	0.0000	L	2	0.00027925		\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.06)	\$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	11/2022	0.0000	L	2	0.00027925		\$2.060	-44.79	(\$92.16)	(\$6.31)			\$0.00	(\$85.79)	
MONROE 34-221 UNIT 2H BPO						O					-0.01	(\$0.03)	\$0.00	\$0.00		\$0.00	(\$0.03)	
120561	00002	WARD TX	1	05/2024	0.0000	L	2	0.00027924		\$76.680	16.02	\$1,228.41	\$56.61			\$0.00	\$1,171.80	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.34	\$0.02			\$0.00	\$0.32	
120561	00002	WARD TX	1	05/2024	0.0000	L	2	0.00027925		\$76.680	16.02	\$1,228.41	\$56.61			\$0.00	\$1,171.80	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.34	\$0.02			\$0.00	\$0.32	
120561	00002	WARD TX	1	06/2024	0.0000	L	2	0.00027924		\$79.040	1,004.05	\$79,359.53	\$3,656.82			\$0.00	\$71,563.95	
MONROE 34-221 UNIT 2H BPO						O					0.28	\$22.16	\$1.01			\$0.00	\$19.99	

(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	STATE	PC	PROD DATE	BTU FACTOR	VP	CB	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	NET VALUE
120561	00002	WARD TX	1	06/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$4,138.76	\$0.00	
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$1.16			\$0.00	
120561	00002	WARD TX	1	06/2024	0.0000	L	2	0.00027925	\$79.040	1,004.05	\$79,359.53	\$3,656.82	\$0.00	\$71,563.95				
MONROE 34-221 UNIT 2H BPO						O				0.28	\$22.16	\$1.01	\$0.00	\$19.99				
120561	00002	WARD TX	1	06/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$4,138.76	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00	\$1.16			\$0.00	
123435	00001	WARD TX	4	05/2024	1.0517	2	L	2	0.00603116		251.90	(\$152.39)	\$0.00	\$0.00	(\$152.39)			
LEAVENWORTH 34-139 UNIT 1H WEL						O				1.52	\$0.01	\$0.00	\$0.00	\$0.01			\$0.01	
123435	00001	WARD TX	4	05/2024	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	\$0.00	\$4.02			\$0.00	
123435	00001	WARD TX	4	05/2024	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	\$0.00	(\$4.02)			\$0.00	
123435	00001	WARD TX	4	05/2024	0.0000	L	2	0.00603117	\$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	\$0.00	\$4.02			\$0.00	
123435	00001	WARD TX	4	05/2024	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	\$0.00	(\$4.02)			\$0.00	
123435	00001	WARD TX	4	05/2024	1.0517	2	L	2	0.00603117		251.90	(\$152.39)	\$0.00	\$0.00	(\$152.39)			
LEAVENWORTH 34-139 UNIT 1H WEL						O				1.52	\$0.01	\$0.00	\$0.00	\$0.01			\$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

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	7	05/2024	0.0000	L	2	0.00603116	\$0.400		2,202.23	\$891.87	\$51.90		\$0.00	\$636.65	
LEAVENWORTH 34-139 UNIT 1H WEL						O					13.28	\$5.40	\$0.31		\$0.00		\$4.05
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	M	\$203.32	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$1.04		\$0.00
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	1	\$1.63	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603116	\$1.890		19.20	\$36.29	\$2.57		\$0.00	\$32.09	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.12	\$0.22	\$0.02		\$0.00		\$0.19
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	1	\$1.63	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.01		\$0.00
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	M	\$203.32	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$1.04		\$0.00
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603117	\$1.890		19.20	\$36.29	\$2.57		\$0.00	\$32.09	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.12	\$0.22	\$0.02		\$0.00		\$0.19
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603117	\$0.400		2,202.23	\$891.87	\$51.90		\$0.00	\$636.65	
LEAVENWORTH 34-139 UNIT 1H WEL						O					13.28	\$5.40	\$0.31		\$0.00		\$4.05
123435	00001	WARD TX	7	06/2023	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	1	(\$0.05)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.00		\$0.00

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(VPB) VOLUME  
PRESSURE BASE

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## CODE

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DIVISION ORDER #	ROYALTY NAME	TITLE STATE	PC	PROD DATE	BTU FACTOR	V	P	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	06/2023	0.0000	L	2	0.00603116	\$1.680	-225.72				0.00603116	\$1.680	-225.72	(\$378.99)	(\$26.78)		\$0.00	(\$352.16)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-1.36						-1.36	(\$2.29)	(\$0.16)		\$0.00		(\$2.13)
123435	00001	WARD TX	7	06/2023	0.0000	L	2	0.00603117	\$0.000	0.00				0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	(\$0.05)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00						0.00	\$0.00	\$0.00		\$0.00		\$0.00
123435	00001	WARD TX	7	06/2023	0.0000	L	2	0.00603117	\$1.680	-225.72				0.00603117	\$1.680	-225.72	(\$378.99)	(\$26.78)		\$0.00	(\$352.16)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-1.36						-1.36	(\$2.29)	(\$0.16)		\$0.00		(\$2.13)
123435	00001	WARD TX	4	07/2023	1.0000	2	L	2	0.00603116	\$0.000	-2,125.13			0.00603116	\$0.000	-2,125.13	(\$4,845.30)	(\$1.44)		\$0.00	\$218.55	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-12.82						-12.82	(\$29.22)	(\$0.01)		\$0.00		\$0.00
123435	00001	WARD TX	4	07/2023	0.0000	L	2	0.00603116	\$0.000	0.00				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	\$0.00		\$1.32		\$0.00
123435	00001	WARD TX	4	07/2023	0.0000	L	2	0.00603116	\$0.000	0.00				0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	(\$5,062.41)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00						0.00	\$0.00	\$0.00		(\$30.53)		\$0.00
123435	00001	WARD TX	4	07/2023	0.0000	L	2	0.00603117	\$0.000	0.00				0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	(\$5,062.41)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00						0.00	\$0.00	\$0.00		(\$30.53)		\$0.00
123435	00001	WARD TX	4	07/2023	0.0000	L	2	0.00603117	\$0.000	0.00				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	\$0.00		\$1.32		\$0.00
123435	00001	WARD TX	4	07/2023	1.0000	2	L	2	0.00603117	\$0.000	-2,125.13			0.00603117	\$0.000	-2,125.13	(\$4,845.30)	(\$1.44)		\$0.00	\$218.55	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-12.82						-12.82	(\$29.22)	(\$0.01)		\$0.00		\$0.00

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DIVISION	ORDER #	ROYALTY NAME	COUNTRY	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	7	07/2023	0.0000	L	2	0.00603116	\$1.810	-420.05		0.00603116	\$1.810	-420.05	(\$759.82)	(\$56.74)		\$0.00	(\$694.95)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-2.53				-2.53	(\$4.58)	(\$0.34)		\$0.00		(\$4.19)
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603116	\$0.000	0.00		0.00603116	\$0.000	0.00	\$0.00	\$0.00	M	(\$2,290.43)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00				0.00	\$0.00	\$0.00		(\$7.16)		\$0.00
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603116	\$0.000	0.00		0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	(\$8.13)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00				0.00	\$0.00	\$0.00		(\$0.05)		\$0.00
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603116	\$0.400	-16,513.24		0.00603116	\$0.400	-16,513.24	(\$6,601.68)	(\$433.45)		\$0.00	(\$3,877.80)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-99.59				-99.59	(\$39.82)	(\$2.63)		\$0.00		(\$30.03)
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603117	\$0.000	0.00		0.00603117	\$0.000	0.00	\$0.00	\$0.00	M	(\$2,290.43)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00				0.00	\$0.00	\$0.00		(\$7.16)		\$0.00
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603117	\$0.400	-16,513.24		0.00603117	\$0.400	-16,513.24	(\$6,601.68)	(\$433.45)		\$0.00	(\$3,877.80)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-99.59				-99.59	(\$39.81)	(\$2.63)		\$0.00		(\$30.02)
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603117	\$0.000	0.00		0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	(\$8.13)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00				0.00	\$0.00	\$0.00		(\$0.05)		\$0.00
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603117	\$1.810	-420.05		0.00603117	\$1.810	-420.05	(\$759.82)	(\$56.74)		\$0.00	(\$694.95)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-2.53				-2.53	(\$4.58)	(\$0.34)		\$0.00		(\$4.19)
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603116	\$2.040	-69.35		0.00603116	\$2.040	-69.35	(\$141.77)	(\$10.31)		\$0.00	(\$131.33)	
LEAVENWORTH 34-139 UNIT 1H WEL						O				-0.42				-0.42	(\$0.85)	(\$0.07)		\$0.00		(\$0.78)

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DIVISION	ORDER #	ROYALTY NAME	PROPERTY STATE	PC	PROD DATE	BTU FACTOR	V	P	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	09/2022	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1		(\$0.13)	\$0.00							
LEAVENWORTH 34-139 UNIT 1H WEL																	0.00	\$0.00	\$0.00			\$0.00	
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603116	\$1.000	0.01	\$0.01	(\$0.29)			\$0.00	\$0.30							
LEAVENWORTH 34-139 UNIT 1H WEL																	0.00	\$0.00	(\$0.01)			\$0.01	
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603117	\$1.000	0.01	\$0.01	(\$0.29)			\$0.00	\$0.30							
LEAVENWORTH 34-139 UNIT 1H WEL																	0.00	\$0.00	(\$0.01)			\$0.01	
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603117	\$2.040	-69.35	(\$141.77)	(\$10.31)			\$0.00	(\$131.33)							
LEAVENWORTH 34-139 UNIT 1H WEL																	-0.42	(\$0.85)	(\$0.07)			(\$0.78)	
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	1		(\$0.13)	\$0.00							
LEAVENWORTH 34-139 UNIT 1H WEL																	0.00	\$0.00	\$0.00			\$0.00	
123435	00001	WARD TX	7	11/2022	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1		(\$0.15)	\$0.00							
LEAVENWORTH 34-139 UNIT 1H WEL																	0.00	\$0.00	\$0.00			\$0.00	
123435	00001	WARD TX	7	11/2022	0.0000	L	2	0.00603116	\$2.060	-111.07	(\$228.56)	(\$16.74)			\$0.00	(\$211.67)							
LEAVENWORTH 34-139 UNIT 1H WEL																	-0.67	(\$1.38)	(\$0.10)			(\$1.28)	
123435	00001	WARD TX	7	11/2022	0.0000	L	2	0.00603117	\$2.060	-111.07	(\$228.56)	(\$16.74)			\$0.00	(\$211.67)							
LEAVENWORTH 34-139 UNIT 1H WEL																	-0.67	(\$1.38)	(\$0.10)			(\$1.28)	
123435	00001	WARD TX	7	11/2022	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	1		(\$0.15)	\$0.00							
LEAVENWORTH 34-139 UNIT 1H WEL																	0.00	\$0.00	\$0.00			\$0.00	

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123435	00002	WARD TX	1	05/2024	0.0000	L	2	0.00603116	\$76.680		49.08	\$3,763.45	\$173.43		\$0.00	\$3,590.02	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.30	\$22.70	\$1.04		\$0.00		\$21.66
123435	00002	WARD TX	1	05/2024	0.0000	L	2	0.00603117	\$76.680		49.08	\$3,763.45	\$173.43		\$0.00	\$3,590.02	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.30	\$22.70	\$1.04		\$0.00		\$21.66
123435	00002	WARD TX	1	06/2024	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	4	\$10,599.53	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$63.93		\$0.00
123435	00002	WARD TX	1	06/2024	0.0000	L	2	0.00603116	\$79.007		2,595.90	\$205,094.36	\$9,450.58		\$0.00	\$185,044.25	
LEAVENWORTH 34-139 UNIT 1H WEL						O					15.66	\$1,236.96	\$56.99		\$0.00		\$1,116.04
123435	00002	WARD TX	1	06/2024	0.0000	L	2	0.00603117	\$79.007		2,595.90	\$205,094.36	\$9,450.58		\$0.00	\$185,044.25	
LEAVENWORTH 34-139 UNIT 1H WEL						O					15.66	\$1,236.96	\$56.99		\$0.00		\$1,116.04
123435	00002	WARD TX	1	06/2024	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00	4	\$10,599.53	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$63.93		\$0.00
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00	4	(\$69.90)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$0.43)		\$0.00
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603116	\$0.000		0.00	\$0.00	\$0.00		\$0.00	\$69.90	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.00		\$0.43
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603117	\$0.000		0.00	\$0.00	\$0.00		\$0.00	\$69.90	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$0.00		\$0.43

## (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	TITLE	STATE	PC	PROD DATE	BTU FACTOR	VP	CO	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	LESS OWNER'S SHARE	NET VALUE
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	(\$69.90)	\$0.00			
LEAVENWORTH 34-139 UNIT 1H WEL										0.00	\$0.00	\$0.00	\$0.00		(\$0.43)			\$0.00	
Your Owner Totals Are:													\$2,819.93	\$130.72		\$64.86	Your Payment	\$2,624.35	

Texas Royalty Brokers

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

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