

Owner

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Operator

OVINTIV USA INC
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DENVER, CO 80202-5632
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Check Number	534951
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Check Type	Check

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 88346		POWELL L 1R, State: TX, County: UPTON								
GAS (MCF)										
ROYALTY INTEREST	Jan 25	1.3220	98.79	2.10	207.86	0.00142417	0.00142417	0.14	0.31	
COMPRESSION	Jan 25				(31.07)	0.00142417	0.00142417		(0.04)	
PROCESSING	Jan 25				(31.24)	0.00142417	0.00142417		(0.04)	
GATHERING	Jan 25				(8.62)	0.00142417	0.00142417		(0.01)	
LOW PRESSURE GATHERING	Jan 25				(1.30)	0.00142417	0.00142417		0.00	
PROCESSING FUEL	Jan 25				(4.06)	0.00142417	0.00142417		0.00	
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.13)	0.00142417	0.00142417		0.00	
PRODUCTION TAX	Jan 25				(27.91)	0.00142417	0.00142417		(0.04)	
ROYALTY INTEREST	Feb 25	1.3220	60.61	1.71	103.59	0.00142417	0.00142417	0.08	0.14	
COMPRESSION	Feb 25				(20.10)	0.00142417	0.00142417		(0.03)	
PROCESSING	Feb 25				(15.53)	0.00142417	0.00142417		(0.03)	
GATHERING	Feb 25				(4.48)	0.00142417	0.00142417		0.00	
PROCESSING FUEL	Feb 25				(2.07)	0.00142417	0.00142417		0.00	
ENVIRONMENTAL TAX (GAS)	Feb 25				(0.10)	0.00142417	0.00142417		0.00	
PRODUCTION TAX	Feb 25				(17.93)	0.00142417	0.00142417		(0.02)	
ROYALTY INTEREST	Mar 25	1.3210	101.12	0.36	36.15	0.00142417	0.00142417	0.15	0.05	
COMPRESSION	Mar 25				(34.54)	0.00142417	0.00142417		(0.05)	
PROCESSING	Mar 25				(5.46)	0.00142417	0.00142417		(0.01)	
GATHERING	Mar 25				(1.33)	0.00142417	0.00142417		0.00	

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
LOW PRESSURE GATHERING	Mar 25				1.30	0.00142417	0.00142417		0.00
PROCESSING FUEL	Mar 25				(0.69)	0.00142417	0.00142417		0.00
ENVIRONMENTAL TAX (GAS)	Mar 25				(0.07)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Mar 25				0.65	0.00142417	0.00142417		0.00
ROYALTY INTEREST	Apr 25	1.3210	78.52	-0.33	(25.90)	0.00142417	0.00142417	0.11	(0.04)
COMPRESSION	Apr 25				(26.63)	0.00142417	0.00142417		(0.04)
PROCESSING	Apr 25				3.91	0.00142417	0.00142417		0.00
GATHERING	Apr 25				1.05	0.00142417	0.00142417		0.00
PROCESSING FUEL	Apr 25				0.43	0.00142417	0.00142417		0.00
ENVIRONMENTAL TAX (GAS)	Apr 25				(0.05)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Apr 25				3.10	0.00142417	0.00142417		0.00
ROYALTY INTEREST	May 25	1.3210	99.43	0.42	41.41	0.00142417	0.00142417	0.14	0.07
COMPRESSION	May 25				(28.91)	0.00142417	0.00142417		(0.04)
PROCESSING	May 25				(6.27)	0.00142417	0.00142417		(0.01)
GATHERING	May 25				(1.39)	0.00142417	0.00142417		0.00
PROCESSING FUEL	May 25				(0.86)	0.00142417	0.00142417		0.00
ENVIRONMENTAL TAX (GAS)	May 25				(0.07)	0.00142417	0.00142417		0.00
PRODUCTION TAX	May 25				0.24	0.00142417	0.00142417		0.00
ROYALTY INTEREST	Jun 25	1.3210	92.45	0.90	83.45	0.00142417	0.00142417	0.13	0.11
COMPRESSION	Jun 25				(23.64)	0.00142417	0.00142417		(0.03)
PROCESSING	Jun 25				(12.61)	0.00142417	0.00142417		(0.01)
GATHERING	Jun 25				(2.93)	0.00142417	0.00142417		0.00
PROCESSING FUEL	Jun 25				(1.66)	0.00142417	0.00142417		0.00
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.12)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Jun 25				(10.51)	0.00142417	0.00142417		(0.01)
ROYALTY INTEREST	Jul 25	1.3210	66.03	1.09	71.69	0.00142417	0.00142417	0.09	0.09
COMPRESSION	Jul 25				(18.96)	0.00142417	0.00142417		(0.03)
PROCESSING	Jul 25				(10.84)	0.00142417	0.00142417		(0.01)
GATHERING	Jul 25				(2.28)	0.00142417	0.00142417		0.00
PROCESSING FUEL	Jul 25				(1.64)	0.00142417	0.00142417		0.00
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.04)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Jul 25				(2.31)	0.00142417	0.00142417		0.00
ROYALTY INTEREST	Aug 25	1.3210	78.32	0.67	52.64	0.00142417	0.00142417	0.11	0.08
COMPRESSION	Aug 25				(26.71)	0.00142417	0.00142417		(0.04)
PROCESSING	Aug 25				(7.85)	0.00142417	0.00142417		(0.01)
GATHERING	Aug 25				(2.40)	0.00142417	0.00142417		0.00
PROCESSING FUEL	Aug 25				(1.17)	0.00142417	0.00142417		0.00
ENVIRONMENTAL TAX (GAS)	Aug 25				(0.05)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Aug 25				(0.54)	0.00142417	0.00142417		0.00
ROYALTY INTEREST	Sep 25	1.3210	79.13		0.19	0.00142417	0.00000000	0.11	0.00
COMPRESSION	Sep 25				(24.74)	0.00142417	0.00000000		(0.04)
PROCESSING	Sep 25				(0.03)	0.00142417	0.00000000		0.00
GATHERING	Sep 25				(0.01)	0.00142417	0.00000000		0.00
ENVIRONMENTAL TAX (GAS)	Sep 25				(0.05)	0.00142417	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Sep 25				1.85	0.00142417	0.00000000		0.00
ROYALTY INTEREST	Oct 25	1.3210	67.83	-1.30	(87.89)	0.00142417	0.00142417	0.09	(0.13)
COMPRESSION	Oct 25				(21.61)	0.00142417	0.00142417		(0.03)
PROCESSING	Oct 25				13.15	0.00142417	0.00142417		0.01
GATHERING	Oct 25				3.95	0.00142417	0.00142417		0.00
PROCESSING FUEL	Oct 25				1.74	0.00142417	0.00142417		0.00
ENVIRONMENTAL TAX (GAS)	Oct 25				(0.05)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Oct 25				6.80	0.00142417	0.00142417		0.01
ROYALTY INTEREST	Nov 25	1.3210	60.04	-0.03	(1.50)	0.00142417	0.00000000	0.08	0.00
COMPRESSION	Nov 25				(17.59)	0.00142417	0.00000000		(0.03)
PROCESSING	Nov 25				0.23	0.00142417	0.00000000		0.00
GATHERING	Nov 25				0.06	0.00142417	0.00000000		0.00
PROCESSING FUEL	Nov 25				0.03	0.00142417	0.00000000		0.00
ENVIRONMENTAL TAX (GAS)	Nov 25				(0.04)	0.00142417	0.00000000		0.00
PRODUCTION TAX	Nov 25				1.41	0.00142417	0.00000000		0.00
ROYALTY INTEREST	Dec 25	1.3210	87.80	0.49	43.10	0.00142417	0.00142417	0.12	0.07
COMPRESSION	Dec 25				(27.76)	0.00142417	0.00142417		(0.04)
PROCESSING	Dec 25				(6.50)	0.00142417	0.00142417		(0.01)
GATHERING	Dec 25				(1.71)	0.00142417	0.00142417		0.00
PROCESSING FUEL	Dec 25				(0.77)	0.00142417	0.00142417		0.00
ENVIRONMENTAL TAX (GAS)	Dec 25				(0.06)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Dec 25				(0.01)	0.00142417	0.00142417		0.00
ROYALTY INTEREST	Jan 26	1.3210	62.11	0.69	43.04	0.00142417	0.00142417	0.09	0.07
COMPRESSION	Jan 26				(26.18)	0.00142417	0.00142417		(0.04)
PROCESSING	Jan 26				(6.38)	0.00142417	0.00142417		(0.01)
GATHERING	Jan 26				(1.50)	0.00142417	0.00142417		0.00
PROCESSING FUEL	Jan 26				(1.65)	0.00142417	0.00142417		0.00
ENVIRONMENTAL TAX (GAS)	Jan 26				(0.05)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Jan 26				0.02	0.00142417	0.00142417		0.00
Total GAS (MCF)								1.44	0.14
OIL (BBLs)									
ROYALTY INTEREST	Mar 25		174.06	67.47	11,743.57	0.00142417	0.00142417	0.24	16.73
ENVIRONMENTAL TAX (GAS)	Mar 25				(1.09)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Mar 25				(540.20)	0.00142417	0.00142417		(0.77)
ROYALTY INTEREST	May 25		155.90	61.17	9,535.59	0.00142417	0.00142417	0.22	13.58
ENVIRONMENTAL TAX (GAS)	May 25				(0.97)	0.00142417	0.00142417		0.00
PRODUCTION TAX	May 25				(438.64)	0.00142417	0.00142417		(0.63)
ROYALTY INTEREST	Jul 25		158.80	66.56	10,569.11	0.00142417	0.00142417	0.23	15.05
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.99)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Jul 25				(486.18)	0.00142417	0.00142417		(0.69)
ROYALTY INTEREST	Oct 25		186.80	60.22	11,248.76	0.00142417	0.00142417	0.27	16.02
ENVIRONMENTAL TAX (GAS)	Oct 25				(1.17)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Oct 25				(517.44)	0.00142417	0.00142417		(0.73)
ROYALTY INTEREST	Dec 25		84.51	57.07	4,823.15	0.00142417	0.00142417	0.12	6.87

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Dec 25				(0.53)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Dec 25				(221.86)	0.00142417	0.00142417		(0.31)
ROYALTY INTEREST	Jan 26		140.27	59.46	8,340.68	0.00142417	0.00142417	0.20	11.88
ENVIRONMENTAL TAX (GAS)	Jan 26				(0.88)	0.00142417	0.00142417		0.00
PRODUCTION TAX	Jan 26				(383.67)	0.00142417	0.00142417		(0.55)
Total OIL (BBLs)								1.28	76.45
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		15.82	23.65	374.19	0.00142417	0.00142417	0.03	0.53
PROCESSING	Jan 25				(59.87)	0.00142417	0.00142417		(0.08)
PRODUCTION TAX	Jan 25				(22.31)	0.00142417	0.00142417		(0.03)
ROYALTY INTEREST	Feb 25		9.65	22.86	220.60	0.00142417	0.00142417	0.01	0.31
PROCESSING	Feb 25				(35.29)	0.00142417	0.00142417		(0.05)
PRODUCTION TAX	Feb 25				(12.99)	0.00142417	0.00142417		(0.01)
ROYALTY INTEREST	Mar 25		16.39	21.71	355.82	0.00142417	0.00142417	0.03	0.51
PROCESSING	Mar 25				(56.94)	0.00142417	0.00142417		(0.08)
PRODUCTION TAX	Mar 25				(20.71)	0.00142417	0.00142417		(0.03)
ROYALTY INTEREST	Apr 25		12.63	19.84	250.59	0.00142417	0.00142417	0.01	0.35
PROCESSING	Apr 25				(54.95)	0.00142417	0.00142417		(0.08)
PRODUCTION TAX	Apr 25				(12.28)	0.00142417	0.00142417		(0.01)
ROYALTY INTEREST	May 25		16.01	17.88	286.24	0.00142417	0.00142417	0.03	0.40
PROCESSING	May 25				(58.37)	0.00142417	0.00142417		(0.08)
PRODUCTION TAX	May 25				(14.94)	0.00142417	0.00142417		(0.03)
ROYALTY INTEREST	Jun 25		15.00	18.31	274.64	0.00142417	0.00142417	0.03	0.39
PROCESSING	Jun 25				(47.47)	0.00142417	0.00142417		(0.07)
PRODUCTION TAX	Jun 25				(15.53)	0.00142417	0.00142417		(0.03)
ROYALTY INTEREST	Jul 25		10.60	17.58	186.37	0.00142417	0.00142417	0.01	0.27
PROCESSING	Jul 25				(32.09)	0.00142417	0.00142417		(0.04)
PRODUCTION TAX	Jul 25				(10.77)	0.00142417	0.00142417		(0.01)
ROYALTY INTEREST	Aug 25		12.57	16.13	202.74	0.00142417	0.00142417	0.01	0.28
PROCESSING	Aug 25				(43.06)	0.00142417	0.00142417		(0.07)
PRODUCTION TAX	Aug 25				(10.77)	0.00142417	0.00142417		(0.01)
ROYALTY INTEREST	Sep 25		12.85	17.40	223.56	0.00142417	0.00142417	0.01	0.32
PROCESSING	Sep 25				(51.42)	0.00142417	0.00142417		(0.07)
PRODUCTION TAX	Sep 25				(11.11)	0.00142417	0.00142417		(0.01)
ROYALTY INTEREST	Oct 25		11.06	16.20	179.20	0.00142417	0.00142417	0.01	0.25
PROCESSING	Oct 25				(57.24)	0.00142417	0.00142417		(0.08)
PRODUCTION TAX	Oct 25				(7.64)	0.00142417	0.00142417		(0.01)
ROYALTY INTEREST	Nov 25		9.83	15.63	153.60	0.00142417	0.00142417	0.01	0.21
PROCESSING	Nov 25				(39.26)	0.00142417	0.00142417		(0.05)
PRODUCTION TAX	Nov 25				(7.00)	0.00142417	0.00142417		(0.01)
ROYALTY INTEREST	Dec 25		14.44	16.12	232.78	0.00142417	0.00142417	0.03	0.32
PROCESSING	Dec 25				(50.59)	0.00142417	0.00142417		(0.07)
PRODUCTION TAX	Dec 25				(12.24)	0.00142417	0.00142417		(0.01)
ROYALTY INTEREST	Jan 26		13.19	14.86	196.00	0.00142417	0.00142417	0.01	0.28

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 26				(46.53)	0.00142417	0.00142417		(0.07)
PRODUCTION TAX	Jan 26				(9.74)	0.00142417	0.00142417		(0.01)
Total PLANT PRODUCTS (BBLs)								0.23	3.32
Total Property									79.91

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	85.37	(1.51)	(3.95)		79.91
Year to Date	85.37	(1.51)	(3.95)		79.91

Texas Royalty Brokers

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