



# Royalty Statement

Owner					Operator					Invoice				
52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED PO BOX 10357 SUITE 808, 609 GRANVILLE STREET VANCOUVER, BC V7Y 1G5					ML2013 TAQA NORTH 2100, 308 - 4TH AVE SW CALGARY, AB T2P 0H7 (403) 724-5000 GST: 10393 3784					Invoice Number2_52963_202001				
										Op Accounting MonthJanuary 2020				
										Invoice Amount\$22.84				
										Other Amounts\$0.00				
										Payment Total\$22.84				
										Payment Number:EFT 90306543				
Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction		Roy Owner	Net Roy Vol	Net Roy Amt	Except

## Activity Month: Nov 19

Facility: 0047958

PARAGON MIKWAN 05-22

Property: 1105288

MIKWAN 102/10-15-036-22-W4/02, 102/10-15-036-22W4/02

GAS	Override											(0.02)	(\$1.88)	PPA
GAS	Override	Sales	1.50%	19.00	0.19%	0.04000	78.10	2.79	(0.98)		100.00%	0.02	\$1.81	(\$0.07)
GAS	Override											(0.02)	(\$1.88)	PPA
GAS	Override	Sales	1.50%	19.00	0.19%	0.04000	78.10	2.79	(0.98)		100.00%	0.02	\$1.81	(\$0.07)
GAS	Override											(0.02)	(\$1.88)	PPA
GAS	Override	Sales	1.50%	19.00	0.19%	0.04000	78.10	2.79	(0.98)		100.00%	0.02	\$1.81	(\$0.07)
C5-SP	Override											0.00	(\$0.86)	PPA
C5-SP	Override	Sales	1.50%	1.10	0.19%	0.00000	333.94	0.69			100.00%	0.00	\$0.69	(\$0.17)
C5-SP	Override											0.00	(\$0.86)	PPA
C5-SP	Override	Sales	1.50%	1.10	0.19%	0.00000	333.94	0.69			100.00%	0.00	\$0.69	(\$0.17)
C5-SP	Override											0.00	(\$0.86)	PPA
C5-SP	Override	Sales	1.50%	1.10	0.19%	0.00000	333.94	0.69			100.00%	0.00	\$0.69	(\$0.17)
C3-MX	Override											0.00	(\$0.16)	PPA
C3-MX	Override	Sales	1.50%	1.30	0.19%	0.00000	71.73	0.18			100.00%	0.00	\$0.18	\$0.02
C3-MX	Override											0.00	(\$0.16)	PPA
C3-MX	Override	Sales	1.50%	1.30	0.19%	0.00000	71.73	0.18			100.00%	0.00	\$0.18	\$0.02
C3-MX	Override											0.00	(\$0.16)	PPA
C3-MX	Override	Sales	1.50%	1.30	0.19%	0.00000	71.73	0.18			100.00%	0.00	\$0.18	\$0.02
C4-MX	Override											0.00	(\$0.06)	PPA
C4-MX	Override	Sales	1.50%	1.90	0.19%	0.00000	47.65	0.17			100.00%	0.00	\$0.17	\$0.11
C4-MX	Override											0.00	(\$0.06)	PPA
C4-MX	Override	Sales	1.50%	1.90	0.19%	0.00000	47.65	0.17			100.00%	0.00	\$0.17	\$0.11
C4-MX	Override											0.00	(\$0.06)	PPA
C4-MX	Override	Sales	1.50%	1.90	0.19%	0.00000	47.65	0.17			100.00%	0.00	\$0.17	\$0.11
C5-MX	Override											0.00	(\$2.04)	PPA
C5-MX	Override	Sales	1.50%	2.50	0.19%	0.00000	382.67	1.80			100.00%	0.00	\$1.80	(\$0.24)
C5-MX	Override											0.00	(\$2.04)	PPA
C5-MX	Override	Sales	1.50%	2.50	0.19%	0.00000	382.67	1.80			100.00%	0.00	\$1.80	(\$0.24)
C5-MX	Override											0.00	(\$2.04)	PPA

Owner	52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED					Operator	ML2013 TAQA NORTH					Invoice Number	2_52963_202001		
	Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction		Roy Owner	Net Roy Vol	Net Roy Amt	Except

### Activity Month: Nov 19

Facility: 0047958

Property: 1105288

PARAGON MIKWAN 05-22

MIKWAN 102/10-15-036-22-W4/02, 102/10-15-036-22W4/02

C5-MX	Override	Sales	1.50%	2.50	0.19%	0.00000	382.67	1.80			100.00%	0.00	\$1.80	(\$0.24)
											Total for Property:	0.00	(\$1.05)	

Facility: 0086559

Property: 118087

MGV HUXLEY NORTH 04-12 GROUP BATTERY

HUXLEY 102/06-34-034-24-W4/00, 102/06-34-034-24W4/00

GAS	Override											0.00	(\$0.12)	PPA
GAS	Override	Sales	2.00%	16.00	0.03%	0.00000	72.46	0.29	(0.14)		100.00%	0.00	\$0.15	\$0.03
GAS	Override											0.00	(\$0.12)	PPA
GAS	Override	Sales	2.00%	16.00	0.03%	0.00000	72.46	0.29	(0.14)		100.00%	0.00	\$0.15	\$0.03
											Total for Property:	0.00	\$0.06	

Facility: 0086559

Property: 118531

MGV HUXLEY NORTH 04-12 GROUP BATTERY

HUXLEY 100/14-34-034-24-W4/00, 100/14-34-034-24W4/00

GAS	Override											0.00	(\$0.23)	PPA
GAS	Override	Sales	2.00%	46.00	0.03%	0.01000	73.09	0.84	(0.40)		100.00%	0.01	\$0.44	\$0.21
GAS	Override											0.00	(\$0.23)	PPA
GAS	Override	Sales	2.00%	46.00	0.03%	0.01000	73.09	0.84	(0.40)		100.00%	0.01	\$0.44	\$0.21
											Total for Property:	0.02	\$0.42	

Facility: 0086559

Property: 118532

MGV HUXLEY NORTH 04-12 GROUP BATTERY

HUXLEY 09-34 DD 100/08-34-034-24W4/00, 100/08-34-034-24W4/00

GAS	Override											(0.01)	(\$0.78)	PPA
GAS	Override	Sales	2.00%	116.00	0.03%	0.03000	72.62	2.11	(1.01)		100.00%	0.02	\$1.10	\$0.32
GAS	Override											(0.01)	(\$0.78)	PPA
GAS	Override	Sales	2.00%	116.00	0.03%	0.03000	72.62	2.11	(1.01)		100.00%	0.02	\$1.10	\$0.32
											Total for Property:	0.02	\$0.64	

Facility: 0086559

Property: 118673

MGV HUXLEY NORTH 04-12 GROUP BATTERY

HUXLEY 102/15-34-034-24-W4/00, 102/15-34-034-24W4/00

GAS	Override											0.00	(\$0.20)	PPA
GAS	Override	Sales	2.00%	48.00	0.03%	0.01000	72.45	0.87	(0.42)		100.00%	0.01	\$0.45	\$0.25
GAS	Override											0.00	(\$0.20)	PPA
GAS	Override	Sales	2.00%	48.00	0.03%	0.01000	72.45	0.87	(0.42)		100.00%	0.01	\$0.45	\$0.25
											Total for Property:	0.02	\$0.50	
											Total for Nov 19:	0.06	\$0.57	

Owner	52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED				Operator	ML2013 TAQA NORTH				Invoice Number	2_52963_202001			
Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction		Roy Owner	Net Roy Vol	Net Roy Amt	Except

Activity Month: Dec 19

Owner	52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED					Operator	ML2013 TAQA NORTH				Invoice Number	2_52963_202001			
	Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction		Roy Owner	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Dec 19**

Facility: 0047958

PARAGON MIKWAN 05-22

Property: 1105288

MIKWAN 102/10-15-036-22-W4/02, 102/10-15-036-22W4/02

OIL/COND	Override	Prod	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
OIL/COND	Override	Prod	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
OIL/COND	Override	Prod	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
GAS	Override	Sales	1.50%	20.30	0.19%	0.04000	79.64	3.04	(1.05)	100.00%	0.02	\$1.99	
GAS	Override	Sales	1.50%	20.30	0.19%	0.04000	79.64	3.04	(1.05)	100.00%	0.02	\$1.99	
GAS	Override	Sales	1.50%	20.30	0.19%	0.04000	79.64	3.04	(1.05)	100.00%	0.02	\$1.99	
C2-SP	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-SP	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-SP	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	1.50%	2.10	0.19%	0.00000	340.48	1.34		100.00%	0.00	\$1.34	
C5-SP	Override	Sales	1.50%	2.10	0.19%	0.00000	340.48	1.34		100.00%	0.00	\$1.34	
C5-SP	Override	Sales	1.50%	2.10	0.19%	0.00000	340.48	1.34		100.00%	0.00	\$1.34	
LITEMX	Override	Sales	1.50%	0.10	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	1.50%	0.10	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	1.50%	0.10	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	1.50%	0.10	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	1.50%	0.10	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	1.50%	0.10	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	1.50%	1.40	0.19%	0.00000	57.29	0.15		100.00%	0.00	\$0.15	
C3-MX	Override	Sales	1.50%	1.40	0.19%	0.00000	57.29	0.15		100.00%	0.00	\$0.15	
C3-MX	Override	Sales	1.50%	1.40	0.19%	0.00000	57.29	0.15		100.00%	0.00	\$0.15	
IC4-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	1.50%	2.00	0.19%	0.00000	67.43	0.25		100.00%	0.00	\$0.25	
C4-MX	Override	Sales	1.50%	2.00	0.19%	0.00000	67.43	0.25		100.00%	0.00	\$0.25	
C4-MX	Override	Sales	1.50%	2.00	0.19%	0.00000	67.43	0.25		100.00%	0.00	\$0.25	
IC5-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00		100.00%	0.00	\$0.00	

Owner	52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED					Operator	ML2013 TAQA NORTH			Invoice Number	2_52963_202001			
Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction		Roy Owner	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Dec 19**

Facility: 0047958

PARAGON MIKWAN 05-22

Property: 1105288

MIKWAN 102/10-15-036-22-W4/02, 102/10-15-036-22W4/02

C5-MX	Override	Sales	1.50%	2.80	0.19%	0.01000	410.12	2.16			100.00%	0.01	\$2.16	
C5-MX	Override	Sales	1.50%	2.80	0.19%	0.01000	410.12	2.16			100.00%	0.01	\$2.16	
C5-MX	Override	Sales	1.50%	2.80	0.19%	0.01000	410.12	2.16			100.00%	0.01	\$2.16	
C6-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00			100.00%	0.00	\$0.00	
C6-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00			100.00%	0.00	\$0.00	
C6-MX	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00			100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00			100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00			100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	1.50%	0.00	0.19%	0.00000		0.00			100.00%	0.00	\$0.00	
Total for Property:												0.09	\$17.67	

Owner	52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED					Operator	ML2013 TAQA NORTH				Invoice Number	2_52963_202001		
	Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction	Roy Owner	Net Roy Vol	Net Roy Amt	Except

### Activity Month: Dec 19

Facility: 0086559

MGV HUXLEY NORTH 04-12 GROUP BATTERY

Property: 118087

HUXLEY 102/06-34-034-24-W4/00, 102/06-34-034-24W4/00

OIL/COND	Override	Prod	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
OIL/COND	Override	Prod	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
GAS	Override	Sales	2.00%	48.00	0.03%	0.01000	74.30	0.89	(0.42)	100.00%	0.01	\$0.47	
GAS	Override	Sales	2.00%	48.00	0.03%	0.01000	74.30	0.89	(0.42)	100.00%	0.01	\$0.47	
C2-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C6-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C6-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
Total for Property:											0.02	\$0.94	

Owner	52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED					Operator	ML2013 TAQA NORTH				Invoice Number	2_52963_202001		
	Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction	Roy Owner	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Dec 19**

Facility: 0086559

MGV HUXLEY NORTH 04-12 GROUP BATTERY

Property: 118531

HUXLEY 100/14-34-034-24-W4/00, 100/14-34-034-24W4/00

OIL/COND	Override	Prod	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
OIL/COND	Override	Prod	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
GAS	Override	Sales	2.00%	42.00	0.03%	0.01000	74.53	0.78	(0.37)	100.00%	0.01	\$0.41	
GAS	Override	Sales	2.00%	42.00	0.03%	0.01000	74.53	0.78	(0.37)	100.00%	0.01	\$0.41	
C2-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C6-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C6-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	

**Total for Property: 0.02 \$0.82**

Owner	52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED					Operator	ML2013 TAQA NORTH				Invoice Number	2_52963_202001		
	Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction	Roy Owner	Net Roy Vol	Net Roy Amt	Except

### Activity Month: Dec 19

Facility: 0086559

MGV HUXLEY NORTH 04-12 GROUP BATTERY

Property: 118532

HUXLEY 09-34 DD 100/08-34-034-24W4/00, 100/08-34-034-24W4/00

OIL/COND	Override	Prod	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
OIL/COND	Override	Prod	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
GAS	Override	Sales	2.00%	96.00	0.03%	0.02000	74.71	1.79	(0.84)	100.00%	0.01	\$0.95	
GAS	Override	Sales	2.00%	96.00	0.03%	0.02000	74.71	1.79	(0.84)	100.00%	0.01	\$0.95	
C2-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C6-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C6-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	

**Total for Property: 0.02 \$1.90**



Owner	52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED					Operator	ML2013 TAQA NORTH				Invoice Number	2_52963_202001		
	Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction	Roy Owner	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Dec 19**

Facility: 0086559

MGV HUXLEY NORTH 04-12 GROUP BATTERY

Property: 118673

HUXLEY 102/15-34-034-24-W4/00, 102/15-34-034-24W4/00

OIL/COND	Override	Prod	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
OIL/COND	Override	Prod	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
GAS	Override	Sales	2.00%	48.00	0.03%	0.01000	74.30	0.89	(0.42)	100.00%	0.01	\$0.47	
GAS	Override	Sales	2.00%	48.00	0.03%	0.01000	74.30	0.89	(0.42)	100.00%	0.01	\$0.47	
C2-SP	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-MX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
C6-MX	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
C6-MX	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	2.00%	0.00	0.05%	0.00000		0.00		100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	2.00%	0.00	0.03%	0.00000		0.00		100.00%	0.00	\$0.00	

**Total for Property: 0.02 \$0.94**

Owner	52963 MAPLE LEAF 2013 OIL GAS INCOME LIMITED					Operator	ML2013 TAQA NORTH				Invoice Number	2_52963_202001			
	Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction		Roy Owner	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Dec 19**

Facility: 0143574

PEMBINA 02-04-047-10W5

Property: 1107209

PEMBINA 100/02-04-047-10W5/00, 100/02-04-047-10W5/00

OIL/COND	Override	Prod	5.00%	0.00	1.19%	0.00000		0.00		100.00%	0.00	\$0.00	
GAS	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-SP	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-SP	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-SP	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-SP	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
LITEMX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
C2-MX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
C3-MX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
IC4-MX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
NC4-MX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
C4-MX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
IC5-MX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
NC5-MX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
C5-MX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
C6-MX	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
SULPHUR	Override	Sales	15.00%	0.00	3.56%	0.00000		0.00		100.00%	0.00	\$0.00	
Total for Property:											0.00	\$0.00	

Total for Dec 19: 0.17 \$22.27

Invoice Amount: 0.23 \$22.84

Other Amounts: \$0.00

Payment Total: \$22.84