

# Royalty Statement

Owner		Operator	Invoice				
MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME 808 - 609 GRANVILLE STREET VANCOUVER V7Y 1G5		ORLEN UPSTREAM CANADA LTD 400, 850 - 2ND STREET SW CALGARY, AB T2P 0R8 (403) 781-2773 GST: 870383759RT0001	Invoice Number	1MAPLELEAFOIL202102			
			Op Accounting Month	February 2021			
			Invoice Amount	\$1,985.60			
			Other Amounts	\$0.00			
			Payment Total	\$1,985.60			
			Payment Number:	EFT E00000000028574			
Product	Roy Type				Net Roy Vol	Net Roy Amt	Except

## Activity Month: Sep 20

Facility: ABBT0099316

Orlen Strachan 09-03-038-07W5 MWB

Property: 010050380650

Orlen Strachan 10-05-038-06W5, 00/10-05-038-06w5/0

Condensate	Override	(0.30)	(\$86.20)	PPA
Condensate	Override	0.30	\$83.38	(\$2.82)

[Roy# 0001] Sales Volume 3.0 x Average Unit Price 294.16666667 = Royalty Value 882.50000001 x Allocation % (ALLOC\_PCNT) 100.0 % x Royalty Percent (ROYALTY\_PERCENT) 10.0 % x % of Production / Sales (PERCENT\_OF\_PROD) 100.0 % x Paid To % (PAID\_TO) 100.0 % x Paid By % (PAID\_BY) 94.48 % = Net Royalty Value 83.38

Gas	Override	(1.20)	(\$99.53)	PPA
Gas	Override	1.20	\$99.68	\$0.15

[Roy# 0001] Sales Value 1,881.93 x Maximum Deduction % (DEDUCTION\_CAP) 50.0 % = Total Max Deduction Allowed 940.965 Store Value Total Max Deduction Allowed - stored 940.965 Sales Volume 24.5 x Average Unit Price 81.46883117 = Total Gross Royalty Value 1,995.98636367 - Deduction ( Deduction Processing (DEDUCTION\_PROC) 50.11 + Deduction Gathering (DEDUCTION\_GATH) 0.0 + Deduction Compression (DEDUCTION\_COMP) 0.0 + Deduction GCA (DEDUCTION\_GCA) 0.0 = Total Deduction Rate 50.11 x Sales Volume 24.5 = Gross Deduction Value 1,227.695 Total Max Deduction Allowed 940.965 = 940.965 ) = Royalty Value Net of Deduction 1,055.02136367 x Royalty Percent (ROYALTY\_PERCENT) 10.0 % x Allocation % (ALLOC\_PCNT) 100.0 % x % of Production / Sales (PERCENT\_OF\_PROD) 100.0 % x Paid To % (PAID\_TO) 100.0 % x Paid By % (PAID\_BY) 94.48 % = Net Royalty Value 99.68

Total for Property: 0.00 (\$2.67)

Facility: ABBT0099316

Orlen Strachan 09-03-038-07W5 MWB

Property: 011050380650

Orlen Strachan 11-05-038-06W5, 00/11-05-038-06w5/0

Condensate	Override	(1.60)	(\$480.48)	PPA
Condensate	Override	1.60	\$463.58	(\$16.90)

[Roy# 0001] Sales Volume 16.6 x Average Unit Price 295.58159509 = Royalty Value 4,906.65447849 x Allocation % (ALLOC\_PCNT) 100.0 % x Royalty Percent (ROYALTY\_PERCENT) 10.0 % x % of Production / Sales (PERCENT\_OF\_PROD) 100.0 % x Paid To % (PAID\_TO) 100.0 % x Paid By % (PAID\_BY) 94.48 % = Net Royalty Value 463.58

Gas	Override	(7.20)	(\$576.40)	PPA
Gas	Override	7.20	\$577.30	\$0.90

[Roy# 0001] Sales Value 10,956.86 x Maximum Deduction % (DEDUCTION\_CAP) 50.0 % = Total Max Deduction Allowed 5,478.43 Store Value Total Max Deduction Allowed - stored 5,478.43 Sales Volume 144.9 x Average Unit Price 79.97708029 = Total Gross Royalty Value 11,588.67893402 - Deduction ( Deduction Processing (DEDUCTION\_PROC) 50.11 + Deduction Gathering (DEDUCTION\_GATH) 0.0 + Deduction Compression (DEDUCTION\_COMP) 0.0 + Deduction GCA (DEDUCTION\_GCA) 0.0 = Total Deduction Rate 50.11 x Sales Volume 144.9 = Gross Deduction Value 7,260.939 Total Max Deduction Allowed 5,478.43 = 5,478.43 ) = Royalty Value Net of Deduction 6,110.24893402 x Royalty Percent (ROYALTY\_PERCENT) 10.0 % x Allocation % (ALLOC\_PCNT) 100.0 % x % of Production / Sales (PERCENT\_OF\_PROD) 100.0 % x Paid To % (PAID\_TO) 100.0 % x Paid By % (PAID\_BY) 94.48 % = Net Royalty Value 577.3

Total for Property: 0.00 (\$16.00)

Total for Sep 20: 0.00 (\$18.67)

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME	Operator	ORLEN UPSTREAM CANADA LTD	Invoice Number	1MAPLELEAFOIL202102			
Product	Roy Type					Net Roy Vol	Net Roy Amt	Except

### Activity Month: Dec 20

Facility: ABBT009316

Orlen Strachan 09-03-038-07W5 MWB

Property: 010050380650

Orlen Strachan 10-05-038-06W5, 00/10-05-038-06w5/0

Butane	Override					0.20	\$17.58	
[Roy# 0001] Sales Volume 1.7 x Average Unit Price 109.45294118 = Royalty Value 186.07000001 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 17.58								
Condensate	Override					0.20	\$89.54	
[Roy# 0001] Sales Volume 2.6 x Average Unit Price 364.49230769 = Royalty Value 947.67999999 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 89.54								
Ethane	Override					0.00	\$0.00	
[Roy# 0001] Sales Volume 0.0 x Average Unit Price 0.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0								
Gas	Override					1.10	\$103.29	
[Roy# 0001] Sales Value 1,960.25 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 980.125 Store Value Total Max Deduction Allowed - stored 980.125 Sales Volume 22.0 x Average Unit Price 94.24278846 = Total Gross Royalty Value 2,073.34134612 - Deduction ( Deduction Processing (DEDUCTION_PROC) 50.11 + Deduction Gathering (DEDUCTION_GATH) 0.0 + Deduction Compression (DEDUCTION_COMP) 0.0 + Deduction GCA (DEDUCTION_GCA) 0.0 = Total Deduction Rate 50.11 x Sales Volume 22.0 = Gross Deduction Value 1,102.42 Total Max Deduction Allowed 980.125 = 980.125 ) = Royalty Value Net of Deduction 1,093.21634612 x Royalty Percent (ROYALTY_PERCENT) 10.0 % x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 103.29								
Lite Mix	Override					0.00	\$0.00	
[Roy# 0001] Sales Volume 0.0 x Average Unit Price 0.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0								
Oil	Override					0.00	\$0.00	
[Roy# 0001] Sales Value 0.0 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 0.0 Store Value Total Max Deduction Allowed - stored 0.0 Production Volume 0.0 x Average Unit Price 344.15 = Royalty Value 0.0 - OIL DEDUCTION ( Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 0.0 = Total Deduction Value Calculated 0.0 Total Max Deduction Value Allowed 0.0 = 0.0 ) = Total Royalty Value Net of Deduction 0.0 x Royalty Percent % ( Production Volume 0.0 / Divisor (DIVISOR) 23.8365 = Subtotal 0.0 Sliding Scale Min % (SLIDE_SCALE_MIN) 5.0 % Sliding Scale Max % (SLIDE_SCALE_MAX) 10.0 % = Royalty Rate % 5.0 = 5.0 ) x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0								
Pentane	Override					0.00	\$10.17	
[Roy# 0001] Sales Volume 0.3 x Average Unit Price 358.73333333 = Royalty Value 107.62 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 10.17								
Propane	Override					0.30	\$33.86	
[Roy# 0001] Sales Volume 3.7 x Average Unit Price 96.85588235 = Royalty Value 358.3667647 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 33.86								
Total for Property:						1.80	\$254.44	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME		Operator	ORLEN UPSTREAM CANADA LTD		Invoice Number	1MAPLELEAFOIL202102		
Product						Roy Type	Net Roy Vol	Net Roy Amt	Except
Activity Month: Dec 20									
Facility: ABBT0099316				Orlen Strachan 09-03-038-07W5 MWB					
Property: 011050380650				Orlen Strachan 11-05-038-06W5, 00/11-05-038-06w5/0					
Butane						Override	1.00	\$106.85	
[Roy# 0001] Sales Volume 10.3 x Average Unit Price 109.8 = Royalty Value 1,130.94 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 106.85									
Condensate						Override	2.00	\$732.35	
[Roy# 0001] Sales Volume 21.2 x Average Unit Price 365.63115578 = Royalty Value 7,751.38050254 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 732.35									
Ethane						Override	0.00	\$0.00	
[Roy# 0001] Sales Volume 0.5 x Average Unit Price -41.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0									
Gas						Override	7.10	\$657.15	
[Roy# 0001] Sales Value 12,505.88 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 6,252.94 Store Value Total Max Deduction Allowed - stored 6,252.94 Sales Volume 142.9 x Average Unit Price 92.43074649 = Total Gross Royalty Value 13,208.35367342 - Deduction ( Deduction Processing (DEDUCTION_PROC) 50.11 + Deduction Gathering (DEDUCTION_GATH) 0.0 + Deduction Compression (DEDUCTION_COMP) 0.0 + Deduction GCA (DEDUCTION_GCA) 0.0 = Total Deduction Rate 50.11 x Sales Volume 142.9 = Gross Deduction Value 7,160.719 Total Max Deduction Allowed 6,252.94 = 6,252.94 ) = Royalty Value Net of Deduction 6,955.41367342 x Royalty Percent (ROYALTY_PERCENT) 10.0 % x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 657.15									
Lite Mix						Override	0.00	\$0.00	
[Roy# 0001] Sales Volume 0.1 x Average Unit Price -41.0 = Royalty Value 0.0 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0									
Oil						Override	0.00	\$0.00	
[Roy# 0001] Sales Value 0.0 x Maximum Deduction % (DEDUCTION_CAP) 50.0 % = Total Max Deduction Allowed 0.0 Store Value Total Max Deduction Allowed - stored 0.0 Production Volume 0.0 x Average Unit Price 344.15 = Royalty Value 0.0 - OIL DEDUCTION ( Oil Deduction Rate (DEDUCTION) 28.0 x Production Volume 0.0 = Total Deduction Value Calculated 0.0 Total Max Deduction Value Allowed 0.0 = 0.0 ) = Total Royalty Value Net of Deduction 0.0 x Royalty Percent % ( Production Volume 0.0 / Divisor (DIVISOR) 23.8365 = Subtotal 0.0 Sliding Scale Min % (SLIDE_SCALE_MIN) 5.0 % Sliding Scale Max % (SLIDE_SCALE_MAX) 10.0 % = Royalty Rate % 5.0 = 5.0 ) x Allocation % (ALLOC_PCNT) 100.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 0.0									
Pentane						Override	0.20	\$64.22	
[Roy# 0001] Sales Volume 1.9 x Average Unit Price 357.76111111 = Royalty Value 679.74611111 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 64.22									
Propane						Override	2.00	\$189.26	
[Roy# 0001] Sales Volume 20.7 x Average Unit Price 96.77113402 = Royalty Value 2,003.16247421 x Allocation % (ALLOC_PCNT) 100.0 % x Royalty Percent (ROYALTY_PERCENT) 10.0 % x % of Production / Sales (PERCENT_OF_PROD) 100.0 % x Paid To % (PAID_TO) 100.0 % x Paid By % (PAID_BY) 94.48 % = Net Royalty Value 189.26									
Total for Property:							12.30	\$1,749.83	
Total for Dec 20:							14.10	\$2,004.27	

Owner	MAPLELEAFOIL MAPLE LEAF 2013 OIL & GAS INCOME			Operator	ORLEN UPSTREAM CANADA LTD			Invoice Number	1MAPLELEAFOIL202102			
	Product	Roy Type								Net Roy Vol	Net Roy Amt	Except
								Invoice Amount:		14.10	\$1,985.60	
								Other Amounts:			\$0.00	
								Payment Total:			\$1,985.60	