



# Royalty Statement

Owner	Operator	Invoice
53932 CASTLEGATE ENERGY LTD. 300, 715 - 5 AVE SW CALGARY, AB T2P 2X6	TAQA TAQA NORTH 2100, 308 - 4TH AVE SW CALGARY, AB T2P 0H7 (403) 724-5000 GST: 10393 3784	Invoice Number 2_53932_201901 Op Accounting Month January 2019 Invoice Amount \$3,440.18

Prt Acct	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
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## Activity Month: Nov 18

Facility: 0151196		TQN WILSON CK 14-17-043 (13-08 Surf)												
Operator														
Property: 1119235		Partner		WILSON CRK 13-8 HZ 103/13-17-043-04W5/00, 103/13-17-043-04W5/00										
		WILCK 14-17HZ												
9740.052	GAS	Override										(0.03)	(\$2.50)	PPA
9740.052	GAS	Override	Sales	15.00%	1.00	11.42%	0.11000	77.87	8.89	(6.20)	100.00%	0.03	\$2.69	\$0.19
9740.054	C2-SP	Override										(0.03)	(\$1.24)	PPA
9740.054	C2-SP	Override	Sales	15.00%	0.30	11.42%	0.03000	36.60	1.25		100.00%	0.03	\$1.25	\$0.01
9740.055	C3-SP	Override										(0.03)	(\$4.61)	PPA
9740.055	C3-SP	Override	Sales	15.00%	0.30	11.42%	0.03000	148.90	5.10		100.00%	0.03	\$5.10	\$0.49
9740.056	C4-SP	Override										(0.01)	(\$2.59)	PPA
9740.056	C4-SP	Override	Sales	15.00%	0.10	11.42%	0.01000	262.70	3.00		100.00%	0.01	\$3.00	\$0.41
9740.057	C5-SP	Override										0.00	\$0.00	PPA
9740.057	C5-SP	Override	Sales	15.00%	0.20	11.42%	0.02000	422.92	9.66		100.00%	0.02	\$9.66	\$9.66
Total for Property:												0.02	\$10.76	
Total for Nov 18:												0.02	\$10.76	

## Activity Month: Dec 18

Facility: 0151196		TQN WILSON CK 14-17-043 (13-08 Surf)												
Operator														
Property: 1119235		Partner		WILSON CRK 13-8 HZ 103/13-17-043-04W5/00, 103/13-17-043-04W5/00										
		WILCK 14-17HZ												
9740.050	OIL/COND	Override	Prod	15.00%	315.00	11.42%	35.96000	102.45	3,684.54	(359.64)	100.00%	32.45	\$3,324.90	
9740.052	GAS	Override	Sales	15.00%	6.00	11.42%	0.69000	79.90	54.73	(37.18)	100.00%	0.22	\$17.55	
9740.054	C2-SP	Override	Sales	15.00%	2.10	11.42%	0.24000	37.56	9.01		100.00%	0.24	\$9.01	
9740.055	C3-SP	Override	Sales	15.00%	1.90	11.42%	0.22000	144.21	31.28		100.00%	0.22	\$31.28	
9740.056	C4-SP	Override	Sales	15.00%	1.10	11.42%	0.13000	230.16	28.91		100.00%	0.13	\$28.91	
9740.057	C5-SP	Override	Sales	15.00%	0.60	11.42%	0.07000	259.40	17.77		100.00%	0.07	\$17.77	
Total for Property:												33.33	\$3,429.42	
Total for Dec 18:												33.33	\$3,429.42	



# Royalty Statement

Owner						Operator					Invoice				
53932 CASTLEGATE ENERGY LTD. 300, 715 - 5 AVE SW CALGARY, AB T2P 2X6						TAQA TAQA NORTH 2100, 308 - 4TH AVE SW CALGARY, AB T2P 0H7 (403) 724-5000 GST: 10393 3784					Invoice Number 2_53932_201902 Op Accounting Month February 2019 Invoice Amount \$7,510.10				
Prt Acct	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 18

Facility: 0151196

TQN WILSON CK 14-17-043 (13-08 Surf)

Operator

Partner

Property: 1119235

WILCK 14-17HZ

WILSON CRK 13-8 HZ 103/13-17-043-04W5/00, 103/13-17-043-04W5/00

9740.052	GAS	Override											(0.22)	(\$17.55)	PPA
9740.052	GAS	Override	Sales	15.00%	6.00	11.42%	0.69000	79.97	54.78	(37.18)		100.00%	0.22	\$17.60	\$0.05
9740.054	C2-SP	Override											(0.24)	(\$9.01)	PPA
9740.054	C2-SP	Override	Sales	15.00%	2.00	11.42%	0.23000	37.57	8.58			100.00%	0.23	\$8.58	(\$0.43)
9740.055	C3-SP	Override											(0.22)	(\$31.28)	PPA
9740.055	C3-SP	Override	Sales	15.00%	2.00	11.42%	0.23000	144.24	32.94			100.00%	0.23	\$32.94	\$1.66
9740.056	C4-SP	Override											(0.13)	(\$28.91)	PPA
9740.056	C4-SP	Override	Sales	15.00%	1.20	11.42%	0.14000	230.20	31.54			100.00%	0.14	\$31.54	\$2.63
9740.057	C5-SP	Override											(0.07)	(\$17.77)	PPA
9740.057	C5-SP	Override	Sales	15.00%	0.50	11.42%	0.06000	307.75	17.57			100.00%	0.06	\$17.57	(\$0.20)
Total for Property:													0.00	\$3.71	
Total for Dec 18:													0.00	\$3.71	

## Activity Month: Jan 19

Facility: 0151196

TQN WILSON CK 14-17-043 (13-08 Surf)

Operator

Partner

Property: 1119235

WILCK 14-17HZ

WILSON CRK 13-8 HZ 103/13-17-043-04W5/00, 103/13-17-043-04W5/00

9740.050	OIL/COND	Override	Prod	12.88%	255.90	9.80%	25.08000	302.08	7,575.72	(250.78)		100.00%	24.25	\$7,324.94	
9740.052	GAS	Override	Sales	15.00%	9.40	11.42%	1.07000	79.63	85.46	(58.24)		100.00%	0.34	\$27.22	
9740.054	C2-SP	Override	Sales	15.00%	3.10	11.42%	0.35000	36.96	13.08			100.00%	0.35	\$13.08	
9740.055	C3-SP	Override	Sales	15.00%	3.30	11.42%	0.38000	116.29	43.81			100.00%	0.38	\$43.81	
9740.056	C4-SP	Override	Sales	15.00%	1.50	11.42%	0.17000	240.06	41.11			100.00%	0.17	\$41.11	
9740.057	C5-SP	Override	Sales	15.00%	1.40	11.42%	0.16000	351.81	56.23			100.00%	0.16	\$56.23	
Total for Property:													25.65	\$7,506.39	
Total for Jan 19:													25.65	\$7,506.39	

Owner 53932 CASTLEGATE ENERGY LTD.				Operator TAQA TAQA NORTH				Invoice Number 2_53932_201902						
Prt Acct	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
Invoice Amount:												25.65	\$7,510.10	



# Royalty Statement

Owner					Operator					Invoice				
53932 CASTLEGATE ENERGY LTD. 300, 715 - 5 AVE SW CALGARY, AB T2P 2X6					TAQA TAQA NORTH 2100, 308 - 4TH AVE SW CALGARY, AB T2P 0H7 (403) 724-5000 GST: 10393 3784					Invoice Number 2_53932_201903 Op Accounting Month March 2019 Invoice Amount \$21,855.45				
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: Jan 19

Facility: 0151196  
Property: 1119235

TQN WILSON CK 14-17-043 (13-08 Surf)

WILSON CRK 13-8 HZ 103/13-17-043-04W5/00 103/13-17-043-04W5/00

GAS	Override										(0.34)	(\$27.22)	PPA
GAS	Override	Sales	15.00%	9.30	11.42%	1.06000	79.53	84.45	(57.62)	100.00%	0.34	\$26.83	(\$0.39)
C2-SP	Override										(0.35)	(\$13.08)	PPA
C2-SP	Override	Sales	15.00%	3.20	11.42%	0.37000	36.91	13.49		100.00%	0.37	\$13.49	\$0.41
C3-SP	Override										(0.38)	(\$43.81)	PPA
C3-SP	Override	Sales	15.00%	3.40	11.42%	0.39000	116.17	45.10		100.00%	0.39	\$45.10	\$1.29
C4-SP	Override										(0.17)	(\$41.11)	PPA
C4-SP	Override	Sales	15.00%	1.50	11.42%	0.17000	239.82	41.07		100.00%	0.17	\$41.07	(\$0.04)
C5-SP	Override										(0.16)	(\$56.23)	PPA
C5-SP	Override	Sales	15.00%	1.10	11.42%	0.13000	351.53	44.15		100.00%	0.13	\$44.15	(\$12.08)
Total for Property:											0.00	(\$10.81)	
Total for Jan 19:											0.00	(\$10.81)	

## Activity Month: Feb 19

Facility: 0151196  
Property: 1119235

TQN WILSON CK 14-17-043 (13-08 Surf)

WILSON CRK 13-8 HZ 103/13-17-043-04W5/00 103/13-17-043-04W5/00

OIL/COND	Override	Prod	15.00%	459.90	11.42%	52.51000	413.31	21,701.63	(525.07)	100.00%	51.24	\$21,176.56	
GAS	Override	Sales	15.00%	30.50	11.42%	3.48000	88.54	308.31	(188.98)	100.00%	1.35	\$119.33	
C2-SP	Override	Sales	15.00%	11.30	11.42%	1.29000	41.81	53.94		100.00%	1.29	\$53.94	
C3-SP	Override	Sales	15.00%	13.30	11.42%	1.52000	128.04	194.42		100.00%	1.52	\$194.42	
C4-SP	Override	Sales	15.00%	6.80	11.42%	0.78000	254.59	197.65		100.00%	0.78	\$197.65	
C5-SP	Override	Sales	15.00%	2.50	11.42%	0.29000	435.70	124.36		100.00%	0.29	\$124.36	
Total for Property:											56.47	\$21,866.26	
Total for Feb 19:											56.47	\$21,866.26	





# Royalty Statement

Owner					Operator					Invoice				
53932 CASTLEGATE ENERGY LTD. 300, 715 - 5 AVE SW CALGARY, AB T2P 2X6					TAQA TAQA NORTH 2100, 308 - 4TH AVE SW CALGARY, AB T2P 0H7 (403) 724-5000 GST: 10393 3784					Invoice Number 2_53932_201812 Op Accounting Month December 2018 Invoice Amount \$3,433.88				
Prt Acct	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 18

Facility: 0151197

Operator

TQN WILSON 03/13-17-43 (13-08 Surf)

Property: 1119474

Partner

WILCK 03/13-17HZ

WILSONCRK 13-08 HZ 100/14-17-043-04W5/00, 100/14-17-043-04W5/00

9740.050	OIL/COND	Override	Prod	10.86%	215.90	8.27%	17.85000	188.52	3,365.20	(178.51)	100.00%	16.90	\$3,186.69	
9740.052	GAS	Override	Sales	15.00%	13.60	11.42%	1.55000	78.79	122.34	(84.27)	100.00%	0.48	\$38.07	
9740.054	C2-SP	Override	Sales	15.00%	4.00	11.42%	0.46000	36.32	16.59		100.00%	0.46	\$16.59	
9740.055	C3-SP	Override	Sales	15.00%	4.50	11.42%	0.51000	134.74	69.23		100.00%	0.51	\$69.23	
9740.056	C4-SP	Override	Sales	15.00%	2.60	11.42%	0.30000	226.95	67.37		100.00%	0.30	\$67.37	
9740.057	C5-SP	Override	Sales	15.00%	1.30	11.42%	0.15000	376.83	55.93		100.00%	0.15	\$55.93	
Total for Property:												18.80	\$3,433.88	
Total for Nov 18:												18.80	\$3,433.88	
Invoice Amount:												18.80	\$3,433.88	



# Royalty Statement

Owner						Operator					Invoice			
53932 CASTLEGATE ENERGY LTD. 300, 715 - 5 AVE SW CALGARY, AB T2P 2X6						TAQA TAQA NORTH 2100, 308 - 4TH AVE SW CALGARY, AB T2P 0H7 (403) 724-5000 GST: 10393 3784					Invoice Number 2_53932_201901 Op Accounting Month January 2019 Invoice Amount \$7,737.08			
Prt Acct	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 18

Facility: 0151197				TQN WILSON 03/13-17-43 (13-08 Surf)										
Operator			Partner											
Property: 1119474			WILCK 03/13-17HZ											
			WILSONCRK 13-08 HZ 100/14-17-043-04W5/00, 100/14-17-043-04W5/00											
9740.050	OIL/COND	Override										(16.90)	(\$3,186.69)	PPA
9740.050	OIL/COND	Override	Prod	10.86%	215.90	8.27%	17.85000	222.80	3,977.04	(178.51)	100.00%	17.05	\$3,798.53	\$611.84
9740.052	GAS	Override										(0.48)	(\$38.07)	PPA
9740.052	GAS	Override	Sales	15.00%	13.50	11.42%	1.54000	78.01	120.23	(83.65)	100.00%	0.47	\$36.58	(\$1.49)
9740.054	C2-SP	Override										(0.46)	(\$16.59)	PPA
9740.054	C2-SP	Override	Sales	15.00%	3.90	11.42%	0.45000	36.62	16.31		100.00%	0.45	\$16.31	(\$0.28)
9740.055	C3-SP	Override										(0.51)	(\$69.23)	PPA
9740.055	C3-SP	Override	Sales	15.00%	4.50	11.42%	0.51000	148.90	76.50		100.00%	0.51	\$76.50	\$7.27
9740.056	C4-SP	Override										(0.30)	(\$67.37)	PPA
9740.056	C4-SP	Override	Sales	15.00%	2.70	11.42%	0.31000	262.66	80.97		100.00%	0.31	\$80.97	\$13.60
9740.057	C5-SP	Override										(0.15)	(\$55.93)	PPA
9740.057	C5-SP	Override	Sales	15.00%	1.40	11.42%	0.16000	422.86	67.59		100.00%	0.16	\$67.59	\$11.66
Total for Property:												0.15	\$642.60	
Total for Nov 18:												0.15	\$642.60	

Owner		53932 CASTLEGATE ENERGY LTD.					Operator		TAQA TAQA NORTH			Invoice Number		2_53932_201901		
Prt Acct	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	Excep	

**Activity Month: Dec 18**

Facility: 0151197

TQN WILSON 03/13-17-43 (13-08 Surf)

Operator

Partner

Property: 1119474

WILCK 03/13-17HZ

WILSONCRK 13-08 HZ 100/14-17-043-04W5/00, 100/14-17-043-04W5/00

9740.050	OIL/COND	Override	Prod	15.00%	662.80	11.42%	75.67000	90.20	6,825.30	(756.72)	100.00%	67.28	\$6,068.58	
9740.052	GAS	Override	Sales	15.00%	56.80	11.42%	6.48000	79.79	517.40	(351.93)	100.00%	2.07	\$165.47	
9740.054	C2-SP	Override	Sales	15.00%	18.70	11.42%	2.13000	37.56	80.20		100.00%	2.13	\$80.20	
9740.055	C3-SP	Override	Sales	15.00%	18.80	11.42%	2.15000	144.21	309.52		100.00%	2.15	\$309.52	
9740.056	C4-SP	Override	Sales	15.00%	10.70	11.42%	1.22000	230.16	281.17		100.00%	1.22	\$281.17	
9740.057	C5-SP	Override	Sales	15.00%	5.70	11.42%	0.65000	291.26	189.54		100.00%	0.65	\$189.54	
Total for Property:												75.50	\$7,094.48	

Total for Dec 18: 75.50 \$7,094.48

Invoice Amount: 75.65 \$7,737.08



# Royalty Statement

Owner						Operator					Invoice				
53932 CASTLEGATE ENERGY LTD. 300, 715 - 5 AVE SW CALGARY, AB T2P 2X6						TAQA TAQA NORTH 2100, 308 - 4TH AVE SW CALGARY, AB T2P 0H7 (403) 724-5000 GST: 10393 3784					Invoice Number 2_53932_201902 Op Accounting Month February 2019 Invoice Amount \$6,792.19				
Prt Acct	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 18

Facility: 0151197

TQN WILSON 03/13-17-43 (13-08 Surf)

Operator

Partner

WILSONCRK 13-08 HZ 100/14-17-043-04W5/00, 100/14-17-043-04W5/00

Property: 1119474

WILCK 03/13-17HZ

9740.052	GAS	Override										(2.07)	(\$165.47)	PPA
9740.052	GAS	Override	Sales	15.00%	56.90	11.42%	6.50000	79.80	518.42	(352.55)	100.00%	2.08	\$165.87	\$0.40
9740.054	C2-SP	Override										(2.13)	(\$80.20)	PPA
9740.054	C2-SP	Override	Sales	15.00%	18.70	11.42%	2.13000	37.57	80.21		100.00%	2.13	\$80.21	\$0.01
9740.055	C3-SP	Override										(2.15)	(\$309.52)	PPA
9740.055	C3-SP	Override	Sales	15.00%	18.90	11.42%	2.16000	144.24	311.25		100.00%	2.16	\$311.25	\$1.73
9740.056	C4-SP	Override										(1.22)	(\$281.17)	PPA
9740.056	C4-SP	Override	Sales	15.00%	10.70	11.42%	1.22000	230.20	281.21		100.00%	1.22	\$281.21	\$0.04
9740.057	C5-SP	Override										(0.65)	(\$189.54)	PPA
9740.057	C5-SP	Override	Sales	15.00%	5.60	11.42%	0.64000	291.26	186.22		100.00%	0.64	\$186.22	(\$3.32)
Total for Property:												0.01	(\$1.14)	
Total for Dec 18:												0.01	(\$1.14)	

## Activity Month: Jan 19

Facility: 0151197

TQN WILSON 03/13-17-43 (13-08 Surf)

Operator

Partner

WILSONCRK 13-08 HZ 100/14-17-043-04W5/00, 100/14-17-043-04W5/00

Property: 1119474

WILCK 03/13-17HZ

9740.050	OIL/COND	Override	Prod	11.41%	226.70	8.68%	19.68000	344.49	6,780.24	(196.82)	100.00%	19.11	\$6,583.42	
9740.052	GAS	Override	Sales	15.00%	11.10	11.42%	1.27000	79.67	100.97	(68.78)	100.00%	0.40	\$32.19	
9740.054	C2-SP	Override	Sales	15.00%	3.70	11.42%	0.42000	36.96	15.61		100.00%	0.42	\$15.61	
9740.055	C3-SP	Override	Sales	15.00%	4.20	11.42%	0.48000	116.28	55.76		100.00%	0.48	\$55.76	
9740.056	C4-SP	Override	Sales	15.00%	1.70	11.42%	0.19000	240.05	46.59		100.00%	0.19	\$46.59	
9740.057	C5-SP	Override	Sales	15.00%	1.50	11.42%	0.17000	348.93	59.76		100.00%	0.17	\$59.76	
Total for Property:												20.77	\$6,793.33	
Total for Jan 19:												20.77	\$6,793.33	



Owner 53932 CASTLEGATE ENERGY LTD.				Operator TAQA TAQA NORTH				Invoice Number 2_53932_201902							
Prt Acct	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
Invoice Amount:												20.78	\$6,792.19		



# Royalty Statement

Owner					Operator					Invoice				
53932 CASTLEGATE ENERGY LTD. 300, 715 - 5 AVE SW CALGARY, AB T2P 2X6					TAQA TAQA NORTH 2100, 308 - 4TH AVE SW CALGARY, AB T2P 0H7 (403) 724-5000 GST: 10393 3784					Invoice Number 2_53932_201903 Op Accounting Month March 2019 Invoice Amount \$32,478.98				
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: Jan 19

Facility: 0151197

TQN WILSON 03/13-17-43 (13-08 Surf)

WILSONCRK 13-08 HZ 100/14-17-043-04W5/00, 100/14-17-043-04W5/00

Property: 1119474

GAS	Override										(0.40)	(\$32.19)	PPA
GAS	Override	Sales	15.00%	11.00	11.42%	1.26000	79.56	99.91	(68.16)	100.00%	0.40	\$31.75	(\$0.44)
C2-SP	Override										(0.42)	(\$15.61)	PPA
C2-SP	Override	Sales	15.00%	3.70	11.42%	0.42000	36.91	15.59		100.00%	0.42	\$15.59	(\$0.02)
C3-SP	Override										(0.48)	(\$55.76)	PPA
C3-SP	Override	Sales	15.00%	4.00	11.42%	0.46000	116.17	53.05		100.00%	0.46	\$53.05	(\$2.71)
C4-SP	Override										(0.19)	(\$46.59)	PPA
C4-SP	Override	Sales	15.00%	1.80	11.42%	0.21000	239.82	49.29		100.00%	0.21	\$49.29	\$2.70
C5-SP	Override										(0.17)	(\$59.76)	PPA
C5-SP	Override	Sales	15.00%	1.40	11.42%	0.16000	351.53	56.19		100.00%	0.16	\$56.19	(\$3.57)
Total for Property:											(0.01)	(\$4.04)	
Total for Jan 19:											(0.01)	(\$4.04)	

## Activity Month: Feb 19

Facility: 0151197

TQN WILSON 03/13-17-43 (13-08 Surf)

WILSONCRK 13-08 HZ 100/14-17-043-04W5/00 100/14-17-043-04W5/00

Property: 1119474

OIL/COND	Override	Prod	15.00%	695.60	11.42%	79.42000	411.99	32,718.63	(794.17)	100.00%	77.49	\$31,924.46	
GAS	Override	Sales	15.00%	40.30	11.42%	4.60000	89.05	409.70	(249.70)	100.00%	1.80	\$160.00	
C2-SP	Override	Sales	15.00%	11.20	11.42%	1.28000	41.81	53.47		100.00%	1.28	\$53.47	
C3-SP	Override	Sales	15.00%	10.10	11.42%	1.15000	128.04	147.65		100.00%	1.15	\$147.65	
C4-SP	Override	Sales	15.00%	4.40	11.42%	0.50000	254.59	127.89		100.00%	0.50	\$127.89	
C5-SP	Override	Sales	15.00%	1.40	11.42%	0.16000	435.10	69.55		100.00%	0.16	\$69.55	
Total for Property:											82.38	\$32,483.02	
Total for Feb 19:											82.38	\$32,483.02	