

# Royalty Statement

Owner				Operator				Invoice				
CASTLEGATE CASTLEGATE ENERGY LTD. 2900, 715-5TH AVE. S.W. CALGARY, AB T2P 2X6				GEAR GEAR ENERGY LTD. 2600, 240 - 4TH AVENUE SW CALGARY, AB T2P 4H4 (780)826-2530				Invoice Number20190430.CASTLEGATE				
								Op Accounting MonthApril 2019				
								Invoice Amount\$17,696.24				
								Other Amounts\$0.00				
								Payment Total\$17,696.24				
								Payment Number:Cheque 20931				
Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Mar 19**

Facility: 0151196

TAQA ABBT0151196

Property: 102308

103131704304W500, 103131704304W500

BUTANE SPE	Override	Sales	6.20	268.68	1,707.01		1,707.01	15.00%	18.89%	0.20	\$48.36
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
ETHANE SPE	Override	Sales	14.70	39.03	578.57		578.57	15.00%	18.89%	0.40	\$16.39
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
GAS	Override	Sales	40.30	91.31	3,674.24	(9.27)	3,664.97	15.00%	18.89%	1.10	\$103.84
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
OIL	Override	Prod	514.50	445.34	221,866.21	7,256.08	229,122.29	15.00%	18.89%	14.60	\$6,491.49
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
PENTANE SP	Override	Sales	3.80	456.65	1,934.14		1,934.14	15.00%	18.89%	0.10	\$54.80
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
PROPANE SP	Override	Sales	14.10	128.84	1,841.80		1,841.80	15.00%	18.89%	0.40	\$52.18
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.			Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20190430.CASTLEGATE				
	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Mar 19**

**Total for Property: 16.80 \$6,767.06**

**Facility: 0151197**

**TAGA 0151197**

**Property: 102456**

**100141704304W500, 100141704304W500**

BUTANE SPE	Override	Sales	6.90	268.66	1,849.11	1,849.11	15.00%	18.89%	0.20	\$52.39	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
ETHANE SPE	Override	Sales	24.70	39.03	971.20	971.20	15.00%	18.89%	0.70	\$27.52	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
GAS	Override	Sales	91.90	91.97	8,472.31	(21.34)	8,450.97	15.00%	18.89%	2.60	\$239.43
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
OIL	Override	Prod	812.90	441.93	366,635.96	(7,391.06)	359,244.90	15.00%	18.89%	23.00	\$10,178.13
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
PENTANE SP	Override	Sales	3.60	456.63	1,692.29	1,692.29	15.00%	18.89%	0.10	\$47.95	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
PROPANE SP	Override	Sales	18.50	128.84	2,387.49	2,387.49	15.00%	18.89%	0.50	\$67.64	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00											
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%											
Total for Property:									27.10	\$10,613.06	

# Royalty Statement

Owner					Operator				Invoice				
CASTLEGATE CASTLEGATE ENERGY LTD. 2900, 715-5TH AVE. S.W. CALGARY, AB T2P 2X6					GEAR GEAR ENERGY LTD. 2600, 240 - 4TH AVENUE SW CALGARY, AB T2P 4H4 (780)826-2530				Invoice Number 20190531.CASTLEGATE Op Accounting Month May 2019 Invoice Amount \$14,741.52 Other Amounts \$0.00 Payment Total \$14,741.52 Payment Number: Cheque 21070				
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Jan 19**

**Facility: 0151196**

**TAQA ABBT0151196**

**Operator**  
**Property: 102308**

**Partner**  
**WILCK 03/13-17HZ**

**103131704304W500, 103131704304W500**

9740.057	PENTANE SP	Override	Sales	(1.40)	(354.90)	(563.69)		(563.69)	15.00%	18.89%	0.00	(\$15.97)	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	1.90	359.26	682.60		682.60	15.00%	18.89%	0.10	\$19.34	\$3.37
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>0.10</b>	<b>\$3.37</b>	

**Facility: 0151197**

**TAGA 0151197**

**Operator**  
**Property: 102456**

**Partner**  
**WILCK 14-17HZ**

**100141704304W500, 100141704304W500**

9740.057	PENTANE SP	Override	Sales	(1.50)	(354.90)	(563.69)		(563.69)	15.00%	18.89%	0.00	(\$15.97)	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	1.50	422.99	634.48		634.48	15.00%	18.89%	0.00	\$17.98	\$2.01
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>0.00</b>	<b>\$2.01</b>	

Owner		CASTLEGATE CASTLEGATE ENERGY LTD.				Operator		GEAR GEAR ENERGY LTD.			Invoice Number		20190531.CASTLEGATE	
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except	

### Activity Month: Feb 19

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.057	PENTANE SP	Override	Sales	2.50	429.94	1,074.86	1,074.86	15.00%	18.89%	0.10	\$30.45	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%, WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	(2.50)	(406.36)	(1,075.71)	(1,075.71)	15.00%	18.89%	(0.10)	(\$30.48)	(\$0.03)
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%, WI%=18.888000%, Roy Owner %=100.000000%												
Total for Property:										0.00	(\$0.03)	

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.050	OIL	Override	Prod	(695.60)	(414.57)	(292,355.68)	3,987.74	(288,367.94)	15.00%	18.89%	(19.70)	(\$8,170.04)	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	695.60	414.46	288,298.38		288,298.38	15.00%	18.89%	19.70	\$8,168.07	(\$1.97)
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
Total for Property:											0.00	(\$1.97)	
Total for Feb 19:											0.00	(\$2.00)	



Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20190531.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Mar 19**

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.054	ETHANE SPE	Override	Sales	(14.70)	(39.03)	(578.57)	(578.57)	15.00%	18.89%	(0.40)	(\$16.39)	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	14.70	41.86	615.36	615.36	15.00%	18.89%	0.40	\$17.43	\$1.04
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												

**Total for Property: 0.00 \$1.04**

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.054	ETHANE SPE	Override	Sales	24.70	41.82	1,032.98	1,032.98	15.00%	18.89%	0.70	\$29.27	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	(24.70)	(39.03)	(971.20)	(971.20)	15.00%	18.89%	(0.70)	(\$27.52)	\$1.75
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												

**Total for Property: 0.00 \$1.75**

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20190531.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Apr 19**

**Facility: 0151196**

**TAQA ABBT0151196**

**Operator**

**Partner**

**Property: 102308**

**WILCK 03/13-17HZ**

**103131704304W500, 103131704304W500**

9740.056	BUTANE SPE	Override	Sales	2.90	67.71	196.37		196.37	15.00%	18.89%	0.10	\$5.56
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	4.60	27.37	125.90		125.90	15.00%	18.89%	0.10	\$3.57
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	19.10	24.43	466.65		466.65	15.00%	18.89%	0.50	\$13.22
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.050	OIL	Override	Prod	552.60	484.44	267,701.54		267,701.54	15.00%	18.89%	15.70	\$7,584.52
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	1.40	379.15	530.81		530.81	15.00%	18.89%	0.00	\$15.04
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.055	PROPANE SP	Override	Sales	5.20	97.17	505.29		505.29	15.00%	18.89%	0.10	\$14.32
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
<b>Total for Property:</b>											<b>16.50</b>	<b>\$7,636.23</b>

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20190531.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Apr 19**

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	9.50	62.03	589.26		589.26	15.00%	18.89%	0.30	\$16.70	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.054	ETHANE SPE	Override	Sales	27.90	26.57	741.37		741.37	15.00%	18.89%	0.80	\$21.00	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.052	GAS	Override	Sales	116.60	24.24	2,826.24		2,826.24	15.00%	18.89%	3.30	\$80.07	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	471.60	484.66	228,565.66		228,565.66	15.00%	18.89%	13.40	\$6,475.72	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	3.70	573.81	2,123.09		2,123.09	15.00%	18.89%	0.10	\$60.15	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.055	PROPANE SP	Override	Sales	23.50	94.61	2,223.42		2,223.42	15.00%	18.89%	0.70	\$62.99	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>18.60</b>	<b>\$6,716.63</b>	

# Royalty Statement

Owner					Operator				Invoice				
CASTLEGATE CASTLEGATE ENERGY LTD. 2900, 715-5TH AVE. S.W. CALGARY, AB T2P 2X6					GEAR GEAR ENERGY LTD. 2600, 240 - 4TH AVENUE SW CALGARY, AB T2P 4H4 (780)826-2530				Invoice Number20190630.CASTLEGATE				
									Op Accounting MonthJune 2019				
									Invoice Amount\$13,332.27				
									Other Amounts\$0.00				
									Payment Total\$13,332.27				
									Payment Number:Cheque 21197				
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Excp

## Activity Month: Mar 19

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.050	OIL	Override	Prod	(514.50)	(445.33)	(229,122.29)		(229,122.29)	15.00%	18.89%	(14.60)	(\$6,491.49)	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	514.50	445.31	229,112.00		229,112.00	15.00%	18.89%	14.60	\$6,491.20	(\$0.29)
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	(3.80)	(508.98)	(1,934.14)		(1,934.14)	15.00%	18.89%	(0.10)	(\$54.80)	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	3.80	518.28	1,969.45		1,969.45	15.00%	18.89%	0.10	\$55.80	\$1.00
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
Total for Property:											0.00	\$0.71	

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.057	PENTANE SP	Override	Sales	(4.60)	(367.89)	(1,692.29)		(1,692.29)	15.00%	18.89%	(0.10)	(\$47.95)	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	4.60	435.82	2,004.76		2,004.76	15.00%	18.89%	0.10	\$56.80	\$8.85
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
Total for Property:											0.00	\$8.85	
Total for Mar 19:											0.00	\$9.56	

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20190630.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

Activity Month: Apr 19

Facility: 0151197

TAGA 0151197

Operator  
Property: 102456

Partner  
WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.057	PENTANE SP	Override	Sales	5.00	475.04	2,375.21		2,375.21	15.00%	18.89%	0.10	\$67.29	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	(3.70)	(573.81)	(2,123.09)		(2,123.09)	15.00%	18.89%	(0.10)	(\$60.15)	\$7.14
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													

Total for Property: 0.00 \$7.14  
Total for Apr 19: 0.00 \$7.14

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20190630.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: May 19**

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	4.90	57.32	280.87		280.87	15.00%	18.89%	0.10	\$7.96
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	6.50	20.85	135.54		135.54	15.00%	18.89%	0.20	\$3.84
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	27.60	58.40	1,611.76		1,611.76	15.00%	18.89%	0.80	\$45.66
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.050	OIL	Override	Prod	341.50	473.08	161,556.82		161,556.82	15.00%	18.89%	9.70	\$4,577.23
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	2.10	477.15	1,002.01		1,002.01	15.00%	18.89%	0.10	\$28.39
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.055	PROPANE SP	Override	Sales	9.00	81.42	732.74		732.74	15.00%	18.89%	0.30	\$20.76
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
Total for Property:											11.20	\$4,683.84

Owner CASTLEGATE CASTLEGATE ENERGY LTD.				Operator GEAR GEAR ENERGY LTD.				Invoice Number 20190630.CASTLEGATE					
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

Activity Month: May 19

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	13.40	58.24	780.39		780.39	15.00%	18.89%	0.40	\$22.11	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.054	ETHANE SPE	Override	Sales	31.60	21.44	677.52		677.52	15.00%	18.89%	0.90	\$19.20	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.052	GAS	Override	Sales	136.80	58.33	7,979.88		7,979.88	15.00%	18.89%	3.90	\$226.09	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	588.10	475.42	279,594.50		279,594.50	15.00%	18.89%	16.70	\$7,921.47	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	4.40	398.57	1,753.71		1,753.71	15.00%	18.89%	0.10	\$49.69	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.055	PROPANE SP	Override	Sales	32.90	81.23	2,672.33		2,672.33	15.00%	18.89%	0.90	\$75.71	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
Total for Property:											22.90	\$8,314.27	

# Royalty Statement

Owner					Operator				Invoice				
CASTLEGATE CASTLEGATE ENERGY LTD. 2900, 715-5TH AVE. S.W. CALGARY, AB T2P 2X6					GEAR GEAR ENERGY LTD. 2600, 240 - 4TH AVENUE SW CALGARY, AB T2P 4H4 (780)826-2530				Invoice Number 20190731.CASTLEGATE Op Accounting Month July 2019 Invoice Amount \$7,215.30 Other Amounts \$0.00 Payment Total \$7,215.30 Payment Number: EFT E00000000036828				
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Jan 19**

**Facility: 0151197**

**TAGA 0151197**

**Operator**

**Partner**

**Property: 102456**

**WILCK 14-17HZ**

**100141704304W500, 100141704304W500**

9740.057	PENTANE SP	Override	Sales	1.50	359.95	539.92		539.92	15.00%	18.89%	0.00	\$15.30	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%, WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	(1.50)	(422.99)	(634.48)		(634.48)	15.00%	18.89%	0.00	(\$17.98)	(\$2.68)
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%, WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>0.00</b>	<b>(\$2.68)</b>	



Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20190731.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Jun 19**

**Facility: 0151196**

**TAQA ABBT0151196**

**Operator**

**Partner**

**Property: 102308**

**WILCK 03/13-17HZ**

**103131704304W500, 103131704304W500**

9740.056	BUTANE SPE	Override	Sales	0.50	54.42	27.21		27.21	15.00%	18.89%	0.00	\$0.77
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	1.50	18.14	27.21		27.21	15.00%	18.89%	0.00	\$0.77
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	11.60	4.50	52.15		52.15	15.00%	18.89%	0.30	\$1.48
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.050	OIL	Override	Prod	137.10	403.55	55,326.71		55,326.71	7.50%	18.89%	1.90	\$783.76
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	0.00		0.00		0.00	15.00%	18.89%	0.00	\$0.00
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.055	PROPANE SP	Override	Sales	2.00	37.86	75.71		75.71	15.00%	18.89%	0.10	\$2.15
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
<b>Total for Property:</b>											<b>2.30</b>	<b>\$788.93</b>

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20190731.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Jun 19**

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	0.50	54.42	27.21		27.21	15.00%	18.89%	0.00	\$0.77	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.054	ETHANE SPE	Override	Sales	2.00	18.16	36.32		36.32	15.00%	18.89%	0.10	\$1.03	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.052	GAS	Override	Sales	10.60	6.14	65.12		65.12	15.00%	18.89%	0.30	\$1.85	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	554.70	403.55	223,849.19		223,849.19	15.00%	18.89%	15.70	\$6,342.10	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	0.00		0.00		0.00	15.00%	18.89%	0.00	\$0.00	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.055	PROPANE SP	Override	Sales	1.50	37.80	56.70		56.70	15.00%	18.89%	0.00	\$1.61	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>16.10</b>	<b>\$6,347.36</b>	

# Royalty Statement

Owner					Operator				Invoice				
CASTLEGATE CASTLEGATE ENERGY LTD. 2900, 715-5TH AVE. S.W. CALGARY, AB T2P 2X6					GEAR GEAR ENERGY LTD. 2600, 240 - 4TH AVENUE SW CALGARY, AB T2P 4H4 (780)826-2530				Invoice Number 20190831.CASTLEGATE Op Accounting Month August 2019 Invoice Amount \$11,146.32 Other Amounts \$0.00 Payment Total \$11,146.32 Payment Number: EFT E00000000037552				
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Jul 19**

**Facility: 0151196**

**TAQA ABBT0151196**

**Operator**

**Partner**

**Property: 102308**

**WILCK 03/13-17HZ**

**103131704304W500, 103131704304W500**

9740.056	BUTANE SPE	Override	Sales	3.80	52.29	198.70		198.70	15.00%	18.89%	0.10	\$5.63
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	7.60	13.17	100.06		100.06	15.00%	18.89%	0.20	\$2.84
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	33.00	40.59	1,339.58		1,339.58	15.00%	18.89%	0.90	\$37.95
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.050	OIL	Override	Prod	488.40	390.72	190,827.65		190,827.65	15.00%	18.89%	13.80	\$5,406.53
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	2.50	441.42	1,103.56		1,103.56	15.00%	18.89%	0.10	\$31.27
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.055	PROPANE SP	Override	Sales	7.60	23.33	177.31		177.31	15.00%	18.89%	0.20	\$5.02
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
<b>Total for Property:</b>											<b>15.30</b>	<b>\$5,489.24</b>

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20190831.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Jul 19**

Facility: 0151197

TAGA 0151197

Operator  
Property: 102456

Partner  
WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	5.20	54.60	283.94		283.94	15.00%	18.89%	0.10	\$8.04	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.054	ETHANE SPE	Override	Sales	18.20	13.75	250.16		250.16	15.00%	18.89%	0.50	\$7.09	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.052	GAS	Override	Sales	80.50	40.63	3,270.91		3,270.91	15.00%	18.89%	2.30	\$92.67	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	463.20	390.72	180,981.50		180,981.50	15.00%	18.89%	13.10	\$5,127.57	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	2.60	424.37	1,103.35		1,103.35	15.00%	18.89%	0.10	\$31.26	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.055	PROPANE SP	Override	Sales	13.60	24.21	329.31		329.31	15.00%	18.89%	0.40	\$9.33	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>16.50</b>	<b>\$5,275.96</b>	

# Royalty Statement

Owner					Operator				Invoice				
CASTLEGATE CASTLEGATE ENERGY LTD. 2900, 715-5TH AVE. S.W. CALGARY, AB T2P 2X6					GEAR GEAR ENERGY LTD. 2600, 240 - 4TH AVENUE SW CALGARY, AB T2P 4H4 (780)826-2530				Invoice Number 20190930.CASTLEGATE Op Accounting Month September 2019 Invoice Amount \$14,169.20 Other Amounts \$0.00 Payment Total \$14,169.20 Payment Number: EFT E00000000038387				
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Aug 19**

**Facility: 0151196**

**TAQA ABBT0151196**

**Operator**

**Partner**

**Property: 102308**

**WILCK 03/13-17HZ**

**103131704304W500, 103131704304W500**

9740.056	BUTANE SPE	Override	Sales	8.30	52.55	436.20		436.20	15.00%	18.89%	0.20	\$12.36
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	16.80	21.46	360.60		360.60	15.00%	18.89%	0.50	\$10.22
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	72.50	23.93	1,735.02		1,735.02	15.00%	18.89%	2.10	\$49.16
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.050	OIL	Override	Prod	603.50	411.68	248,448.88		248,448.88	15.00%	18.89%	17.10	\$7,039.05
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	4.70	415.94	1,954.94		1,954.94	15.00%	18.89%	0.10	\$55.39
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.055	PROPANE SP	Override	Sales	15.90	15.53	246.98		246.98	15.00%	18.89%	0.50	\$7.00
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
<b>Total for Property:</b>											<b>20.50</b>	<b>\$7,173.18</b>

Owner CASTLEGATE CASTLEGATE ENERGY LTD.				Operator GEAR GEAR ENERGY LTD.				Invoice Number 20190930.CASTLEGATE					
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Aug 19**

Facility: 0151197

TAGA 0151197

Operator  
Property: 102456

Partner  
WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	6.70	52.90	354.40		354.40	15.00%	18.89%	0.20	\$10.04	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.054	ETHANE SPE	Override	Sales	24.40	21.92	534.94		534.94	15.00%	18.89%	0.70	\$15.16	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.052	GAS	Override	Sales	107.00	23.71	2,537.43		2,537.43	15.00%	18.89%	3.00	\$71.89	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	551.40	411.61	226,961.75		226,961.75	15.00%	18.89%	15.60	\$6,430.28	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	2.90	449.42	1,303.31		1,303.31	15.00%	18.89%	0.10	\$36.93	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.055	PROPANE SP	Override	Sales	17.40	15.62	271.81		271.81	15.00%	18.89%	0.50	\$7.70	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>20.10</b>	<b>\$6,572.00</b>	

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20191031.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Sep 19**

**Facility: 0151196**

**TAQA ABBT0151196**

**Operator**

**Partner**

**Property: 102308**

**WILCK 03/13-17HZ**

**103131704304W500, 103131704304W500**

9740.056	BUTANE SPE	Override	Sales	10.90	52.11	567.98		567.98	15.00%	18.89%	0.30	\$16.09
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	16.90	23.20	392.05		392.05	15.00%	18.89%	0.50	\$11.11
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	89.60	16.15	1,447.43		1,447.43	15.00%	18.89%	2.50	\$41.01
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.050	OIL	Override	Prod	650.30	444.91	289,324.97		289,324.97	15.00%	18.89%	18.40	\$8,197.16
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	6.00	464.88	2,789.28		2,789.28	15.00%	18.89%	0.20	\$79.03
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.055	PROPANE SP	Override	Sales	19.80	36.01	712.99		712.99	15.00%	18.89%	0.60	\$20.20
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
<b>Total for Property:</b>											<b>22.50</b>	<b>\$8,364.60</b>

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20191031.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Sep 19**

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	8.90	54.24	482.74		482.74	15.00%	18.89%	0.30	\$13.68	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.054	ETHANE SPE	Override	Sales	25.00	22.54	563.59		563.59	15.00%	18.89%	0.70	\$15.97	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.052	GAS	Override	Sales	133.60	15.95	2,130.61		2,130.61	15.00%	18.89%	3.80	\$60.36	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	575.10	444.76	255,781.48		255,781.48	15.00%	18.89%	16.30	\$7,246.80	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	3.90	417.18	1,627.01		1,627.01	15.00%	18.89%	0.10	\$46.10	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.055	PROPANE SP	Override	Sales	21.50	35.79	769.38		769.38	15.00%	18.89%	0.60	\$21.80	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>21.80</b>	<b>\$7,404.71</b>	



# Royalty Statement

Owner					Operator				Invoice				
CASTLEGATE CASTLEGATE ENERGY LTD. 2900, 715-5TH AVE. S.W. CALGARY, AB T2P 2X6					GEAR GEAR ENERGY LTD. 2600, 240 - 4TH AVENUE SW CALGARY, AB T2P 4H4 (780)826-2530				Invoice Number 20191130.CASTLEGATE Op Accounting Month November 2019 Invoice Amount \$14,524.01 Other Amounts \$0.00 Payment Total \$14,524.01 Payment Number: EFT E00000000039933				
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Oct 19**

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	11.90	51.39	611.50		611.50	15.00%	18.89%	0.30	\$17.33
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	19.60	31.79	623.15		623.15	15.00%	18.89%	0.60	\$17.66
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	92.10	73.48	6,767.42		6,767.42	15.00%	18.89%	2.60	\$191.73
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.050	OIL	Override	Prod	638.00	403.62	257,509.56		257,509.56	15.00%	18.89%	18.10	\$7,295.76
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	6.70	300.99	2,016.62		2,016.62	15.00%	18.89%	0.20	\$57.14
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20191130.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

### Activity Month: Oct 19

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.055	PROPANE SP	Override	Sales	21.20	45.77	970.30		970.30	15.00%	18.89%	0.60	\$27.49
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
Total for Property:											22.40	\$7,607.11

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	8.80	54.37	478.45		478.45	15.00%	18.89%	0.20	\$13.56
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	26.00	31.74	825.23		825.23	15.00%	18.89%	0.70	\$23.38
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	124.00	72.85	9,033.46		9,033.46	15.00%	18.89%	3.50	\$255.94
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.050	OIL	Override	Prod	545.10	403.62	220,013.26		220,013.26	15.00%	18.89%	15.40	\$6,233.42
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	4.20	336.10	1,411.64		1,411.64	15.00%	18.89%	0.10	\$39.99
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.055	PROPANE SP	Override	Sales	21.00	46.20	970.30		970.30	15.00%	18.89%	0.60	\$27.49
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00 ; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
Total for Property:											20.50	\$6,593.78

# Royalty Statement

Owner					Operator				Invoice				
CASTLEGATE CASTLEGATE ENERGY LTD. 2900, 715-5TH AVE. S.W. CALGARY, AB T2P 2X6					GEAR GEAR ENERGY LTD. 2600, 240 - 4TH AVENUE SW CALGARY, AB T2P 4H4 (780)826-2530				Invoice Number 20191231.CASTLEGATE Op Accounting Month December 2019 Invoice Amount \$13,939.76 Other Amounts \$0.00 Payment Total \$13,939.76 Payment Number: EFT E00000000040742				
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

## Activity Month: Oct 19

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.052	GAS	Override	Sales	(92.10)	(73.48)	(6,767.42)	(6,767.42)	15.00%	18.89%	(2.60)	(\$191.73)	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	92.10	73.29	6,750.37	6,750.37	15.00%	18.89%	2.60	\$191.25	(\$0.48)
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
Total for Property:										0.00	(\$0.48)	

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.052	GAS	Override	Sales	124.00	72.67	9,010.59	9,010.59	15.00%	18.89%	3.50	\$255.29	PPA
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	(124.00)	(72.85)	(9,033.46)	(9,033.46)	15.00%	18.89%	(3.50)	(\$255.94)	(\$0.65)
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
Total for Property:										0.00	(\$0.65)	

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20191231.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Nov 19**

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	10.50	54.37	570.84		570.84	15.00%	18.89%	0.30	\$16.17	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.054	ETHANE SPE	Override	Sales	18.50	43.88	811.79		811.79	15.00%	18.89%	0.50	\$23.00	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.052	GAS	Override	Sales	84.60	95.21	8,055.17		8,055.17	15.00%	18.89%	2.40	\$228.22	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	581.70	432.08	251,340.94		251,340.94	15.00%	18.89%	16.50	\$7,120.99	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	6.80	451.20	3,068.14		3,068.14	15.00%	18.89%	0.20	\$86.93	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.055	PROPANE SP	Override	Sales	19.30	79.05	1,525.57		1,525.57	15.00%	18.89%	0.50	\$43.22	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>20.40</b>	<b>\$7,518.53</b>	

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20191231.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Nov 19**

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	5.90	53.21	313.96		313.96	15.00%	18.89%	0.20	\$8.90	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.054	ETHANE SPE	Override	Sales	18.50	43.89	811.89		811.89	15.00%	18.89%	0.50	\$23.00	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.052	GAS	Override	Sales	86.40	93.99	8,120.55		8,120.55	15.00%	18.89%	2.40	\$230.07	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	466.90	432.50	201,934.25		201,934.25	15.00%	18.89%	13.20	\$5,721.20	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	3.00	472.01	1,416.03		1,416.03	15.00%	18.89%	0.10	\$40.12	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.055	PROPANE SP	Override	Sales	14.50	78.90	1,144.11		1,144.11	15.00%	18.89%	0.40	\$32.42	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>16.80</b>	<b>\$6,055.71</b>	

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200131.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Dec 19**

**Facility: 0151196**

**TAQA ABBT0151196**

**Operator**

**Partner**

**Property: 102308**

**WILCK 03/13-17HZ**

**103131704304W500, 103131704304W500**

9740.056	BUTANE SPE	Override	Sales	10.70	55.78	596.83		596.83	15.00%	18.89%	0.30	\$16.91
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.054	ETHANE SPE	Override	Sales	20.10	49.95	1,003.92		1,003.92	15.00%	18.89%	0.60	\$28.44
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.052	GAS	Override	Sales	84.90	80.55	6,838.42		6,838.42	15.00%	18.89%	2.40	\$193.75
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.050	OIL	Override	Prod	539.90	425.89	229,938.01		229,938.01	15.00%	18.89%	15.30	\$6,514.60
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.057	PENTANE SP	Override	Sales	6.40	467.69	2,993.22		2,993.22	15.00%	18.89%	0.20	\$84.80
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
9740.055	PROPANE SP	Override	Sales	19.50	64.78	1,263.13		1,263.13	15.00%	18.89%	0.60	\$35.79
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00												
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%												
<b>Total for Property:</b>											<b>19.40</b>	<b>\$6,874.29</b>

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200131.CASTLEGATE			
Prt Acct	Product	Roy Type	Roy Base	Base Vol	Price	Sales Amt	Deduction	Net Sales	Roy Rate	Roy Multiplier	Net Roy Vol	Net Roy Amt	Except

**Activity Month: Dec 19**

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	7.40	56.45	417.73		417.73	15.00%	18.89%	0.20	\$11.84	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.054	ETHANE SPE	Override	Sales	24.80	50.07	1,241.69		1,241.69	15.00%	18.89%	0.70	\$35.18	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.052	GAS	Override	Sales	107.30	79.84	8,567.13		8,567.13	15.00%	18.89%	3.00	\$242.72	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.050	OIL	Override	Prod	502.80	425.89	214,137.49		214,137.49	15.00%	18.89%	14.20	\$6,066.94	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.057	PENTANE SP	Override	Sales	3.60	485.01	1,746.03		1,746.03	15.00%	18.89%	0.10	\$49.47	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
9740.055	PROPANE SP	Override	Sales	18.00	64.48	1,160.63		1,160.63	15.00%	18.89%	0.50	\$32.88	
Deductions: Tran/Proc=\$0.00,Crown/FH/OR Roy=\$0.00, GCA/Other=\$0.00													
; Multiplier(18.88800%): Paid on % of prod=100.000000%,WI%=18.888000%, Roy Owner %=100.000000%													
<b>Total for Property:</b>											<b>18.70</b>	<b>\$6,439.03</b>	