



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_201904 Op Accounting Month April 2019 Invoice Amount \$69,217.47 Other Amounts (\$67,069.90) Payment Total \$2,147.57 Payment Number: Cheque 208593				
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: Jan 19

Facility: 0151196					TQN WILSON CK 14-17-043 (13-08 Surf)									
Operator					Partner									
Property: 1119235					WILCK 03/13-17HZ					WILSON CRK 13-8 HZ 103/13-17-043-04W5/00, 103/13-17-043-04W5/00				
9740.050	OIL/COND	Override										(24.25)	(\$7,324.94)	PPA
9740.050	OIL/COND	Override	Prod	12.88%	255.90	9.80%	25.08000	348.20	8,732.30	(250.78)	100.00%	24.36	\$8,481.52	\$1,156.58
Total for Property:												0.11	\$1,156.58	
Total for Jan 19:												0.11	\$1,156.58	

Activity Month: Mar 19

Facility: 0151196					TQN WILSON CK 14-17-043 (13-08 Surf)									
Operator					Partner									
Property: 1119235					WILCK 03/13-17HZ					WILSON CRK 13-8 HZ 103/13-17-043-04W5/00, 103/13-17-043-04W5/00				
9740.054	C2-SP	Override	Sales	15.00%	14.70	11.42%	1.68000	38.85	65.19		100.00%	1.68	\$65.19	
9740.055	C3-SP	Override	Sales	15.00%	14.10	11.42%	1.61000	132.61	213.48		100.00%	1.61	\$213.48	
9740.056	C4-SP	Override	Sales	15.00%	6.20	11.42%	0.71000	273.13	193.34		100.00%	0.71	\$193.34	
9740.057	C5-SP	Override	Sales	15.00%	3.80	11.42%	0.43000	455.46	197.60		100.00%	0.43	\$197.60	
9740.052	GAS	Override	Sales	15.00%	40.30	11.42%	4.60000	81.68	375.81	(249.70)	100.00%	1.54	\$126.11	
9740.050	OIL/COND	Override	Prod	15.00%	514.50	11.42%	58.74000	440.92	25,899.73	(587.40)	100.00%	57.41	\$25,312.33	
Total for Property:												63.38	\$26,108.05	

Facility: 0151197					TQN WILSON 03/13-17-43 (13-08 Surf)									
Operator					Partner									
Property: 1119474					WILCK 14-17HZ					WILSONCRK 13-08 HZ 100/14-17-043-04W5/00, 100/14-17-043-04W5/00				
9740.054	C2-SP	Override	Sales	15.00%	24.70	11.42%	2.82000	38.85	109.54		100.00%	2.82	\$109.54	
9740.055	C3-SP	Override	Sales	15.00%	18.50	11.42%	2.11000	132.61	280.10		100.00%	2.11	\$280.10	
9740.056	C4-SP	Override	Sales	15.00%	6.90	11.42%	0.79000	273.13	215.17		100.00%	0.79	\$215.17	
9740.057	C5-SP	Override	Sales	15.00%	3.60	11.42%	0.41000	456.42	187.59		100.00%	0.41	\$187.59	
9740.052	GAS	Override	Sales	15.00%	91.90	11.42%	10.49000	82.27	863.19	(569.41)	100.00%	3.57	\$293.78	
9740.050	OIL/COND	Override	Prod	15.00%	812.90	11.42%	92.81000	439.65	40,803.76	(928.09)	100.00%	90.70	\$39,875.67	
Total for Property:												100.40	\$40,961.85	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_201905			
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: Apr 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	4.60	11.42%	0.53000	28.21	14.82		100.00%	0.53	\$14.82	
9740.055	C3-SP	Override	Sales	15.00%	5.20	11.42%	0.59000	97.45	57.85		100.00%	0.59	\$57.85	
9740.056	C4-SP	Override	Sales	15.00%	2.90	11.42%	0.33000	63.81	21.13		100.00%	0.33	\$21.13	
9740.057	C5-SP	Override	Sales	15.00%	1.40	11.42%	0.16000	509.28	81.40		100.00%	0.16	\$81.40	
9740.052	GAS	Override	Sales	15.00%	19.10	11.42%	2.18000	60.18	131.24	(118.34)	100.00%	0.21	\$12.90	
9740.050	OIL/COND	Override	Prod	15.00%	552.60	11.42%	63.09000	479.77	30,268.79	(630.90)	100.00%	61.78	\$29,637.89	
Total for Property:												63.60	\$29,825.99	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	27.90	11.42%	3.19000	28.22	89.88		100.00%	3.19	\$89.88	
9740.055	C3-SP	Override	Sales	15.00%	23.50	11.42%	2.68000	97.45	261.44		100.00%	2.68	\$261.44	
9740.056	C4-SP	Override	Sales	15.00%	9.50	11.42%	1.08000	63.82	69.22		100.00%	1.08	\$69.22	
9740.057	C5-SP	Override	Sales	15.00%	3.70	11.42%	0.42000	507.00	214.17		100.00%	0.42	\$214.17	
9740.052	GAS	Override	Sales	15.00%	116.60	11.42%	13.31000	59.95	798.09	(722.45)	100.00%	1.26	\$75.64	
9740.050	OIL/COND	Override	Prod	15.00%	471.60	11.42%	53.84000	479.53	25,819.24	(538.43)	100.00%	52.72	\$25,280.81	
Total for Property:												61.35	\$25,991.16	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_201906			
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: Apr 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override										(0.53)	(\$14.82)	PPA
9740.054	C2-SP	Override	Sales	15.00%	4.60	11.42%	0.53000	18.53	9.73		100.00%	0.53	\$9.73	(\$5.09)
9740.052	GAS	Override										(0.21)	(\$12.90)	PPA
9740.052	GAS	Override	Sales	15.00%	19.10	11.42%	2.18000	39.53	86.21	(86.21)	100.00%	0.00	\$0.00	(\$12.90)
Total for Property:												(0.21)	(\$17.99)	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override										(3.19)	(\$89.88)	PPA
9740.054	C2-SP	Override	Sales	15.00%	27.90	11.42%	3.19000	18.53	59.04		100.00%	3.19	\$59.04	(\$30.84)
9740.052	GAS	Override										(1.26)	(\$75.64)	PPA
9740.052	GAS	Override	Sales	15.00%	116.60	11.42%	13.31000	39.38	524.25	(524.25)	100.00%	0.00	\$0.00	(\$75.64)
Total for Property:												(1.26)	(\$106.48)	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_201906			
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: May 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	6.50	11.42%	0.74000	23.32	17.31		100.00%	0.74	\$17.31	
9740.055	C3-SP	Override	Sales	15.00%	9.00	11.42%	1.03000	83.41	85.71		100.00%	1.03	\$85.71	
9740.056	C4-SP	Override	Sales	15.00%	4.90	11.42%	0.56000	60.95	34.10		100.00%	0.56	\$34.10	
9740.057	C5-SP	Override	Sales	15.00%	2.30	11.42%	0.26000	477.45	125.37		100.00%	0.26	\$125.37	
9740.052	GAS	Override	Sales	15.00%	27.60	11.42%	3.15000	50.38	158.74	(158.74)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	341.50	11.42%	38.99000	469.22	18,294.52	(389.89)	100.00%	38.16	\$17,904.63	
Total for Property:												40.75	\$18,167.12	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	31.60	11.42%	3.61000	23.32	84.14		100.00%	3.61	\$84.14	
9740.055	C3-SP	Override	Sales	15.00%	32.90	11.42%	3.76000	83.41	313.30		100.00%	3.76	\$313.30	
9740.056	C4-SP	Override	Sales	15.00%	13.40	11.42%	1.53000	60.95	93.24		100.00%	1.53	\$93.24	
9740.057	C5-SP	Override	Sales	15.00%	4.60	11.42%	0.53000	479.23	251.68		100.00%	0.53	\$251.68	
9740.052	GAS	Override	Sales	15.00%	136.80	11.42%	15.62000	50.21	784.17	(784.17)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	588.10	11.42%	67.14000	470.46	31,588.21	(671.43)	100.00%	65.72	\$30,916.78	
Total for Property:												75.15	\$31,659.14	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_201907			
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: Jun 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	1.40	11.42%	0.16000	11.32	1.81		100.00%	0.16	\$1.81	
9740.055	C3-SP	Override	Sales	15.00%	1.90	11.42%	0.22000	37.38	8.11		100.00%	0.22	\$8.11	
9740.056	C4-SP	Override	Sales	15.00%	0.70	11.42%	0.08000	53.42	4.27		100.00%	0.08	\$4.27	
9740.057	C5-SP	Override	Sales	15.00%	1.00	11.42%	0.11000	399.91	45.66		100.00%	0.11	\$45.66	
9740.052	GAS	Override	Sales	15.00%	8.20	11.42%	0.94000	23.77	22.25	(22.25)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	7.50%	137.10	5.71%	7.83000	398.52	3,118.65	(78.26)	100.00%	7.63	\$3,040.39	
Total for Property:												8.20	\$3,100.24	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	1.80	11.42%	0.21000	11.32	2.33		100.00%	0.21	\$2.33	
9740.055	C3-SP	Override	Sales	15.00%	1.70	11.42%	0.19000	37.38	7.25		100.00%	0.19	\$7.25	
9740.056	C4-SP	Override	Sales	15.00%	0.40	11.42%	0.05000	53.40	2.44		100.00%	0.05	\$2.44	
9740.057	C5-SP	Override	Sales	15.00%	4.70	11.42%	0.54000	398.94	214.07		100.00%	0.54	\$214.07	
9740.052	GAS	Override	Sales	15.00%	10.50	11.42%	1.20000	23.48	28.14	(28.14)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	554.70	11.42%	63.33000	398.51	25,237.42	(633.30)	100.00%	61.74	\$24,604.12	
Total for Property:												62.73	\$24,830.21	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_201908			
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: Jul 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	7.60	11.42%	0.87000	17.97	15.59		100.00%	0.87	\$15.59	
9740.055	C3-SP	Override	Sales	15.00%	7.60	11.42%	0.87000	25.92	22.49		100.00%	0.87	\$22.49	
9740.056	C4-SP	Override	Sales	15.00%	3.80	11.42%	0.43000	55.61	24.13		100.00%	0.43	\$24.13	
9740.057	C5-SP	Override	Sales	15.00%	2.50	11.42%	0.29000	425.98	121.59		100.00%	0.29	\$121.59	
9740.052	GAS	Override	Sales	15.00%	33.00	11.42%	3.77000	38.12	143.60	(143.60)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	488.40	11.42%	55.76000	403.37	22,491.89	(557.61)	100.00%	54.38	\$21,934.28	
Total for Property:												56.84	\$22,118.08	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	18.20	11.42%	2.08000	17.97	37.35		100.00%	2.08	\$37.35	
9740.055	C3-SP	Override	Sales	15.00%	13.60	11.42%	1.55000	25.92	40.25		100.00%	1.55	\$40.25	
9740.056	C4-SP	Override	Sales	15.00%	5.20	11.42%	0.59000	55.61	33.02		100.00%	0.59	\$33.02	
9740.057	C5-SP	Override	Sales	15.00%	2.70	11.42%	0.31000	423.61	130.58		100.00%	0.31	\$130.58	
9740.052	GAS	Override	Sales	15.00%	80.50	11.42%	9.19000	37.91	348.38	(348.38)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	463.20	11.42%	52.88000	403.37	21,331.37	(528.84)	100.00%	51.57	\$20,802.53	
Total for Property:												56.10	\$21,043.73	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_201909			
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: Aug 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	16.80	11.42%	1.92000	16.72	32.07		100.00%	1.92	\$32.07	
9740.055	C3-SP	Override	Sales	15.00%	15.90	11.42%	1.82000	17.55	31.86		100.00%	1.82	\$31.86	
9740.056	C4-SP	Override	Sales	15.00%	8.30	11.42%	0.95000	53.50	50.69		100.00%	0.95	\$50.69	
9740.057	C5-SP	Override	Sales	15.00%	4.70	11.42%	0.54000	418.74	224.69		100.00%	0.54	\$224.69	
9740.052	GAS	Override	Sales	15.00%	72.50	11.42%	8.28000	35.42	293.18	(293.18)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	603.50	11.42%	68.90000	407.41	28,071.06	(689.02)	100.00%	67.21	\$27,382.04	
Total for Property:												72.44	\$27,721.35	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	24.40	11.42%	2.79000	16.72	46.58		100.00%	2.79	\$46.58	
9740.055	C3-SP	Override	Sales	15.00%	17.40	11.42%	1.99000	17.55	34.86		100.00%	1.99	\$34.86	
9740.056	C4-SP	Override	Sales	15.00%	6.70	11.42%	0.76000	53.50	40.92		100.00%	0.76	\$40.92	
9740.057	C5-SP	Override	Sales	15.00%	2.90	11.42%	0.33000	418.74	138.64		100.00%	0.33	\$138.64	
9740.052	GAS	Override	Sales	15.00%	107.00	11.42%	12.22000	34.98	427.26	(427.26)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	551.40	11.42%	62.95000	407.33	25,642.97	(629.53)	100.00%	61.41	\$25,013.44	
Total for Property:												67.28	\$25,274.44	

Owner 53932 CASTLEGATE ENERGY LTD.				Operator TAQA TAQA NORTH				Invoice Number 2_53932_201910						
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: Sep 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	16.90	11.42%	1.93000	15.47	29.84		100.00%	1.93	\$29.84	
9740.055	C3-SP	Override	Sales	15.00%	19.80	11.42%	2.26000	37.46	84.67		100.00%	2.26	\$84.67	
9740.056	C4-SP	Override	Sales	15.00%	10.90	11.42%	1.24000	55.65	69.25		100.00%	1.24	\$69.25	
9740.057	C5-SP	Override	Sales	15.00%	6.00	11.42%	0.69000	448.00	306.89		100.00%	0.69	\$306.89	
9740.052	GAS	Override	Sales	15.00%	89.60	11.42%	10.23000	33.15	339.13	(339.13)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	650.30	11.42%	74.24000	441.10	32,749.14	(742.45)	100.00%	72.56	\$32,006.69	
Total for Property:												78.68	\$32,497.34	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	25.00	11.42%	2.85000	15.47	44.14		100.00%	2.85	\$44.14	
9740.055	C3-SP	Override	Sales	15.00%	21.50	11.42%	2.45000	37.46	91.94		100.00%	2.45	\$91.94	
9740.056	C4-SP	Override	Sales	15.00%	8.90	11.42%	1.02000	55.65	56.54		100.00%	1.02	\$56.54	
9740.057	C5-SP	Override	Sales	15.00%	3.90	11.42%	0.45000	446.09	198.62		100.00%	0.45	\$198.62	
9740.052	GAS	Override	Sales	15.00%	133.60	11.42%	15.25000	32.77	499.78	(499.78)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	575.10	11.42%	65.66000	440.96	28,953.13	(656.59)	100.00%	64.17	\$28,296.54	
Total for Property:												70.94	\$28,687.78	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_201911			
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: Oct 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	19.60	11.42%	2.24000	27.30	61.09		100.00%	2.24	\$61.09	
9740.055	C3-SP	Override	Sales	15.00%	21.20	11.42%	2.42000	47.82	115.74		100.00%	2.42	\$115.74	
9740.056	C4-SP	Override	Sales	15.00%	11.90	11.42%	1.36000	52.21	70.93		100.00%	1.36	\$70.93	
9740.057	C5-SP	Override	Sales	15.00%	6.70	11.42%	0.76000	388.58	297.24		100.00%	0.76	\$297.24	
9740.052	GAS	Override	Sales	15.00%	92.10	11.42%	10.52000	57.83	608.13	(570.65)	100.00%	0.65	\$37.48	
9740.050	OIL/COND	Override	Prod	15.00%	638.00	11.42%	72.84000	398.96	29,060.21	(728.40)	100.00%	71.01	\$28,331.81	
Total for Property:												78.44	\$28,914.29	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	26.00	11.42%	2.97000	27.30	81.03		100.00%	2.97	\$81.03	
9740.055	C3-SP	Override	Sales	15.00%	21.00	11.42%	2.40000	47.82	114.65		100.00%	2.40	\$114.65	
9740.056	C4-SP	Override	Sales	15.00%	8.80	11.42%	1.00000	52.21	52.45		100.00%	1.00	\$52.45	
9740.057	C5-SP	Override	Sales	15.00%	4.20	11.42%	0.48000	388.46	186.27		100.00%	0.48	\$186.27	
9740.052	GAS	Override	Sales	15.00%	124.00	11.42%	14.16000	57.39	812.46	(768.30)	100.00%	0.77	\$44.16	
9740.050	OIL/COND	Override	Prod	15.00%	545.10	11.42%	62.23000	398.93	24,827.10	(622.34)	100.00%	60.67	\$24,204.76	
Total for Property:												68.29	\$24,683.32	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_201912			
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 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	18.50	11.42%	2.11000	51.21	108.16		100.00%	2.11	\$108.16	
9740.055	C3-SP	Override	Sales	15.00%	19.30	11.42%	2.20000	67.46	148.65		100.00%	2.20	\$148.65	
9740.056	C4-SP	Override	Sales	15.00%	10.50	11.42%	1.20000	17.66	21.17		100.00%	1.20	\$21.17	
9740.057	C5-SP	Override	Sales	15.00%	6.80	11.42%	0.78000	433.12	336.26		100.00%	0.78	\$336.26	
9740.052	GAS	Override	Sales	15.00%	84.60	11.42%	9.66000	76.23	736.24	(524.18)	100.00%	2.78	\$212.06	
9740.050	OIL/COND	Override	Prod	15.00%	581.70	11.42%	66.41000	385.26	25,586.15	(664.13)	100.00%	64.69	\$24,922.02	
Total for Property:												73.76	\$25,748.32	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	18.50	11.42%	2.11000	51.21	108.16		100.00%	2.11	\$108.16	
9740.055	C3-SP	Override	Sales	15.00%	14.50	11.42%	1.66000	67.46	111.68		100.00%	1.66	\$111.68	
9740.056	C4-SP	Override	Sales	15.00%	5.90	11.42%	0.67000	17.66	11.90		100.00%	0.67	\$11.90	
9740.057	C5-SP	Override	Sales	15.00%	3.00	11.42%	0.34000	433.12	148.35		100.00%	0.34	\$148.35	
9740.052	GAS	Override	Sales	15.00%	86.40	11.42%	9.86000	75.51	744.80	(535.34)	100.00%	2.77	\$209.46	
9740.050	OIL/COND	Override	Prod	15.00%	466.90	11.42%	53.31000	385.26	20,536.66	(533.06)	100.00%	51.92	\$20,003.60	
Total for Property:												59.47	\$20,593.15	



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_202001 Op Accounting Month January 2020 Invoice Amount \$56,987.08 Other Amounts \$0.00 Payment Total \$56,987.08 Payment Number: Cheque 214225				
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 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override										(2.11)	(\$108.16)	I
9740.054	C2-SP	Override	Sales	15.00%	18.50	11.42%	2.11000	35.24	74.44		100.00%	2.11	\$74.44	(\$
9740.055	C3-SP	Override										(2.20)	(\$148.65)	I
9740.055	C3-SP	Override	Sales	15.00%	19.30	11.42%	2.20000	82.04	180.77		100.00%	2.20	\$180.77	\$
9740.056	C4-SP	Override										(1.20)	(\$21.17)	I
9740.056	C4-SP	Override	Sales	15.00%	10.50	11.42%	1.20000	55.74	66.82		100.00%	1.20	\$66.82	\$
9740.057	C5-SP	Override										(0.78)	(\$336.26)	I
9740.057	C5-SP	Override	Sales	15.00%	6.80	11.42%	0.78000	420.95	326.81		100.00%	0.78	\$326.81	(\$
9740.052	GAS	Override										---	-----	.

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override										(2.11)	(\$108.16)	PPA
9740.054	C2-SP	Override	Sales	15.00%	18.50	11.42%	2.11000	35.24	74.44		100.00%	2.11	\$74.44	(\$33.72)
9740.055	C3-SP	Override										(1.66)	(\$111.68)	PPA
9740.055	C3-SP	Override	Sales	15.00%	14.50	11.42%	1.66000	82.04	135.81		100.00%	1.66	\$135.81	\$24.13
9740.056	C4-SP	Override										(0.67)	(\$11.90)	PPA
9740.056	C4-SP	Override	Sales	15.00%	5.90	11.42%	0.67000	55.74	37.55		100.00%	0.67	\$37.55	\$25.65
9740.057	C5-SP	Override										(0.34)	(\$148.35)	PPA
9740.057	C5-SP	Override	Sales	15.00%	3.00	11.42%	0.34000	420.95	144.18		100.00%	0.34	\$144.18	(\$4.17)
9740.052	GAS	Override										(2.77)	(\$209.46)	PPA
9740.052	GAS	Override	Sales	15.00%	86.40	11.42%	9.86000	73.76	727.62	(535.34)	100.00%	2.61	\$192.28	(\$17.18)
9740.050	OIL/COND	Override										(51.92)	(\$20,003.60)	PPA
9740.050	OIL/COND	Override	Prod	15.00%	466.90	11.42%	53.31000	427.47	22,786.76	(533.06)	100.00%	52.06	\$22,253.70	\$2,250.10
Total for Property:												(0.02)	\$2,244.81	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202001			
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 19

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	20.10	11.42%	2.29000	34.53	79.24		100.00%	2.29	\$79.24	
9740.055	C3-SP	Override	Sales	15.00%	19.50	11.42%	2.23000	66.48	148.00		100.00%	2.23	\$148.00	
9740.056	C4-SP	Override	Sales	15.00%	10.70	11.42%	1.22000	58.36	71.29		100.00%	1.22	\$71.29	
9740.057	C5-SP	Override	Sales	15.00%	6.40	11.42%	0.73000	482.84	352.80		100.00%	0.73	\$352.80	
9740.052	GAS	Override	Sales	15.00%	84.90	11.42%	9.69000	73.24	709.96	(526.04)	100.00%	2.51	\$183.92	
9740.050	OIL/COND	Override	Prod	15.00%	539.90	11.42%	61.64000	420.91	25,945.05	(616.40)	100.00%	60.18	\$25,328.65	
Total for Property:												69.16	\$26,163.90	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	24.80	11.42%	2.83000	34.53	97.77		100.00%	2.83	\$97.77	
9740.055	C3-SP	Override	Sales	15.00%	18.00	11.42%	2.06000	66.48	136.61		100.00%	2.06	\$136.61	
9740.056	C4-SP	Override	Sales	15.00%	7.40	11.42%	0.84000	58.36	49.31		100.00%	0.84	\$49.31	
9740.057	C5-SP	Override	Sales	15.00%	3.60	11.42%	0.41000	482.84	198.45		100.00%	0.41	\$198.45	
9740.052	GAS	Override	Sales	15.00%	107.30	11.42%	12.25000	72.79	891.67	(664.83)	100.00%	3.12	\$226.84	
9740.050	OIL/COND	Override	Prod	15.00%	502.80	11.42%	57.40000	420.91	24,162.20	(574.05)	100.00%	56.04	\$23,588.15	
Total for Property:												65.30	\$24,297.13	