

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 20200229.CASTLEGATE Op Accounting Month February 2020 Invoice Amount \$13,255.37 Other Amounts \$0.00 Payment Total \$13,255.37 Payment Number: EFT E00000000042054				
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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	11.40	54.69	623.41		623.41	15.00%	18.89%	0.30	\$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%												
9740.054	ETHANE SPE	Override	Sales	22.00	43.00	946.00		946.00	15.00%	18.89%	0.60	\$26.80
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%												
9740.052	GAS	Override	Sales	90.80	77.19	7,008.47		7,008.47	15.00%	18.89%	2.60	\$198.56
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%												
9740.050	OIL	Override	Prod	546.50	415.88	227,278.42		227,278.42	15.00%	18.89%	15.50	\$6,439.25
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	6.90	498.40	3,438.96		3,438.96	15.00%	18.89%	0.20	\$97.43
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%												

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200229.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: Jan 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.055	PROPANE SP	Override	Sales	21.40	33.78	722.79		722.79	15.00%	18.89%	0.60	\$20.48
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:											19.80	\$6,800.18

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	7.30	54.34	396.71		396.71	15.00%	18.89%	0.20	\$11.24
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	25.60	43.26	1,107.48		1,107.48	15.00%	18.89%	0.70	\$31.38
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	107.80	76.74	8,272.29		8,272.29	15.00%	18.89%	3.10	\$234.37
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%												
9740.050	OIL	Override	Prod	496.40	416.05	206,527.22		206,527.22	15.00%	18.89%	14.10	\$5,851.33
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%												
9740.057	PENTANE SP	Override	Sales	3.40	466.84	1,587.25		1,587.25	15.00%	18.89%	0.10	\$44.97
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%												
9740.055	PROPANE SP	Override	Sales	18.50	34.18	632.41		632.41	15.00%	18.89%	0.50	\$17.92
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:											18.70	\$6,191.21

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 20200331.CASTLEGATE Op Accounting Month March 2020 Invoice Amount \$8,820.70 Other Amounts \$0.00 Payment Total \$8,820.70 Payment Number: EFT E00000000042926				
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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	10.80	48.27	521.28		521.28	15.00%	18.89%	0.30	\$14.77
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	22.90	38.92	891.25		891.25	15.00%	18.89%	0.60	\$25.25
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	93.70	59.67	5,590.85		5,590.85	15.00%	18.89%	2.70	\$158.40
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	517.80	348.05	180,220.29		180,220.29	15.00%	18.89%	14.70	\$5,106.00
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%												
9740.057	PENTANE SP	Override	Sales	6.50	408.82	2,657.30		2,657.30	15.00%	18.89%	0.20	\$75.29
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%												

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200331.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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.055	PROPANE SP	Override	Sales	20.80	25.58	531.98		531.98	15.00%	18.89%	0.60	\$15.07
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%												
Total for Property:											19.10	\$5,394.78

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	4.90	45.58	223.32		223.32	15.00%	18.89%	0.10	\$6.33
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	18.10	41.03	742.69		742.69	15.00%	18.89%	0.50	\$21.04
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%												
9740.052	GAS	Override	Sales	75.80	59.01	4,472.68		4,472.68	15.00%	18.89%	2.10	\$126.72
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	307.00	333.40	102,353.80		102,353.80	15.00%	18.89%	8.70	\$2,899.89
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%												
9740.057	PENTANE SP	Override	Sales	2.40	461.32	1,107.16		1,107.16	15.00%	18.89%	0.10	\$31.37
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%												
9740.055	PROPANE SP	Override	Sales	12.60	25.98	327.40		327.40	15.00%	18.89%	0.40	\$9.28
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%												
Total for Property:											11.90	\$3,094.63

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 20200430.CASTLEGATE Op Accounting Month April 2020 Invoice Amount \$6,406.25				
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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	14.20	26.91	382.09		382.09	15.00%	18.89%	0.40	\$10.83	
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	28.90	32.88	950.23		950.23	15.00%	18.89%	0.80	\$26.92	
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	101.10	64.88	6,559.14		6,559.14	15.00%	18.89%	2.90	\$185.83	
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	521.30	192.41	100,303.33		100,303.33	15.00%	18.89%	14.80	\$2,841.79	
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%													
9740.057	PENTANE SP	Override	Sales	7.40	287.83	2,129.92		2,129.92	15.00%	18.89%	0.20	\$60.35	
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	26.70	(4.24)	(113.14)		(113.14)	15.00%	18.89%	0.80	\$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%													
Total for Property:											19.90	\$3,125.72	

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	8.60	26.33	226.44		226.44	15.00%	18.89%	0.20	\$6.42	
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%													
9740.054	ETHANE SPE	Override	Sales	31.60	31.68	1,000.95		1,000.95	15.00%	18.89%	0.90	\$28.36	
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%													

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200430.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 20

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.052	GAS	Override	Sales	112.40	64.43	7,241.63		7,241.63	15.00%	18.89%	3.20	\$205.17	
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%													
9740.050	OIL	Override	Prod	532.70	192.41	102,496.81		102,496.81	15.00%	18.89%	15.10	\$2,903.94	
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	295.82	1,064.96		1,064.96	15.00%	18.89%	0.10	\$30.17	
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%													
9740.055	PROPANE SP	Override	Sales	21.70	(4.20)	(91.06)		(91.06)	15.00%	18.89%	0.60	\$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%													
Total for Property:											20.10	\$3,174.06	

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 20200531.CASTLEGATE Op Accounting Month May 2020 Invoice Amount \$3,773.97 Other Amounts \$6,406.25 Payment Total \$10,180.22 Payment Number: EFT E00000000044121				
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 20

Facility: 0151196					TAQA ABBT0151196								
Operator					Partner								
Property: 102308					WILCK 03/13-17HZ 103131704304W500, 103131704304W500								
9740.054	ETHANE SPE	Override	Sales	(28.90)	(32.88)	(950.23)		(950.23)	18.89%		(0.80)	(\$26.92)	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	28.90	32.86	949.70		949.70	18.89%		0.80	\$26.91	(\$0.01)
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%													
Total for Property:											0.00	(\$0.01)	
Facility: 0151197					TAGA 0151197								
Operator					Partner								
Property: 102456					WILCK 14-17HZ 100141704304W500, 100141704304W500								
9740.054	ETHANE SPE	Override	Sales	31.60	31.66	1,000.53		1,000.53	18.89%		0.90	\$28.35	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	(31.60)	(31.68)	(1,000.95)		(1,000.95)	18.89%		(0.90)	(\$28.36)	(\$0.01)
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%													
Total for Property:											0.00	(\$0.01)	
Total for Mar 20:											0.00	(\$0.02)	

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200531.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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	12.20	50.92	621.19		621.19		18.89%	0.30	\$17.60	
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%													
9740.054	ETHANE SPE	Override	Sales	24.30	32.10	780.07		780.07		18.89%	0.70	\$22.10	
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%													
9740.052	GAS	Override	Sales	95.80	64.44	6,173.44		6,173.44		18.89%	2.70	\$174.91	
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%													
9740.050	OIL	Override	Prod	500.60	113.65	56,893.19		56,893.19		18.89%	14.20	\$1,611.90	
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%													
9740.057	PENTANE SP	Override	Sales	6.30	177.61	1,118.96		1,118.96		18.89%	0.20	\$31.70	
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%													
9740.055	PROPANE SP	Override	Sales	22.50	44.39	998.68		998.68		18.89%	0.60	\$28.29	
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%													
Total for Property:											18.70	\$1,886.50	

Owner				CASTLEGATE CASTLEGATE ENERGY LTD.				Operator		GEAR GEAR ENERGY LTD.				Invoice Number		20200531.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 20

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	7.40	51.10	378.12	378.12	18.89%	0.20	\$10.71
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%										
9740.054	ETHANE SPE	Override	Sales	26.40	32.12	848.00	848.00	18.89%	0.70	\$24.03
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	106.30	64.10	6,813.48	6,813.48	18.89%	3.00	\$193.04
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%										
9740.050	OIL	Override	Prod	481.80	113.65	54,756.57	54,756.57	18.89%	13.70	\$1,551.36
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%										
9740.057	PENTANE SP	Override	Sales	3.10	180.47	559.46	559.46	18.89%	0.10	\$15.85
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%										
9740.055	PROPANE SP	Override	Sales	18.30	44.42	812.95	812.95	18.89%	0.50	\$23.03
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:									18.20	\$1,818.02

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 20200630.CASTLEGATE Op Accounting Month June 2020 Invoice Amount \$3,800.87 Other Amounts \$0.00 Payment Total \$3,800.87 Payment Number: EFT E00000000044526				
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 20

Facility: 0151196					TAQA ABBT0151196								
Operator					Partner								
Property: 102308					WILCK 03/13-17HZ 103131704304W500, 103131704304W500								
9740.054	ETHANE SPE	Override	Sales	(24.30)	(32.10)	(780.07)		(780.07)	15.00%	18.89%	(0.70)	(\$22.10)	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	24.30	32.09	779.81		779.81	15.00%	18.89%	0.70	\$22.09	(\$0.01)
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%													
Total for Property:											0.00	(\$0.01)	
Facility: 0151197					TAGA 0151197								
Operator					Partner								
Property: 102456					WILCK 14-17HZ 100141704304W500, 100141704304W500								
9740.054	ETHANE SPE	Override	Sales	26.40	32.10	847.52		847.52	15.00%	18.89%	0.70	\$24.01	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	(26.40)	(32.12)	(848.00)		(848.00)	15.00%	18.89%	(0.70)	(\$24.03)	(\$0.02)
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%													
Total for Property:											0.00	(\$0.02)	
Total for Apr 20:											0.00	(\$0.03)	

Owner CASTLEGATE CASTLEGATE ENERGY LTD.				Operator GEAR GEAR ENERGY LTD.				Invoice Number 20200630.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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	11.60	92.63	1,074.49		1,074.49	15.00%	18.89%	0.30	\$30.44	
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%													
9740.054	ETHANE SPE	Override	Sales	22.10	34.50	762.49		762.49	15.00%	18.89%	0.60	\$21.60	
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%													
9740.052	GAS	Override	Sales	101.90	60.97	6,212.46		6,212.46	15.00%	18.89%	2.90	\$176.01	
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	494.00	115.27	56,943.38		56,943.38	15.00%	18.89%	14.00	\$1,613.32	
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%													
9740.057	PENTANE SP	Override	Sales	6.50	103.98	675.88		675.88	15.00%	18.89%	0.20	\$19.15	
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	22.20	71.45	1,586.25		1,586.25	15.00%	18.89%	0.60	\$44.94	
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%													
Total for Property:											18.60	\$1,905.46	

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200630.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 20

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	7.60	89.96	683.71		683.71	15.00%	18.89%	0.20	\$19.37	
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%													
9740.054	ETHANE SPE	Override	Sales	25.80	34.48	889.61		889.61	15.00%	18.89%	0.70	\$25.20	
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	121.00	60.27	7,292.88		7,292.88	15.00%	18.89%	3.40	\$206.62	
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	455.20	115.29	52,480.01		52,480.01	15.00%	18.89%	12.90	\$1,486.86	
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	3.10	109.01	337.94		337.94	15.00%	18.89%	0.10	\$9.57	
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%													
9740.055	PROPANE SP	Override	Sales	19.30	72.40	1,397.34		1,397.34	15.00%	18.89%	0.50	\$39.59	
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:											17.80	\$1,787.21	

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 Number20200731.CASTLEGATE				
									Op Accounting MonthJuly 2020				
									Invoice Amount\$8,384.83				
									Other Amounts\$0.00				
									Payment Total\$8,384.83				
									Payment Number:EFT E00000000044795				
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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	12.20	122.30	1,492.11	1,492.11	15.00%	18.89%	0.30	\$42.27
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%											
9740.054	ETHANE SPE	Override	Sales	24.60	38.34	943.09	943.09	15.00%	18.89%	0.70	\$26.72
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%											
9740.052	GAS	Override	Sales	98.30	60.75	5,971.83	5,971.83	15.00%	18.89%	2.80	\$169.19
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	456.10	309.71	141,258.73	141,258.73	15.00%	18.89%	12.90	\$4,002.14
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%											
9740.057	PENTANE SP	Override	Sales	6.60	307.51	2,029.54	2,029.54	15.00%	18.89%	0.20	\$57.50
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	23.10	91.27	2,108.38	2,108.38	15.00%	18.89%	0.70	\$59.73
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%											
Total for Property:										17.60	\$4,357.55

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	8.80	125.34	1,103.03	1,103.03	15.00%	18.89%	0.20	\$31.25
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	31.70	37.98	1,203.94	1,203.94	15.00%	18.89%	0.90	\$34.11
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%											

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200731.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 20

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.052	GAS	Override	Sales	129.40	60.32	7,804.80	7,804.80	15.00%	18.89%	3.70	\$221.13
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%											
9740.050	OIL	Override	Prod	414.30	309.71	128,312.85	128,312.85	15.00%	18.89%	11.70	\$3,635.36
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%											
9740.057	PENTANE SP	Override	Sales	3.70	295.38	1,092.92	1,092.92	15.00%	18.89%	0.10	\$30.96
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%											
9740.055	PROPANE SP	Override	Sales	22.10	88.89	1,964.53	1,964.53	15.00%	18.89%	0.60	\$55.66
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%											
Total for Property:										17.20	\$4,008.47

- - - - -

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 20200831.CASTLEGATE Op Accounting Month August 2020 Invoice Amount \$6,000.87				
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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	6.80	147.87	1,005.51		1,005.51	15.00%	18.89%	0.20	\$28.49	
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%													
9740.054	ETHANE SPE	Override	Sales	14.30	32.04	458.12		458.12	15.00%	18.89%	0.40	\$12.98	
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	57.60	64.77	3,730.62		3,730.62	15.00%	18.89%	1.60	\$105.70	
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%													
9740.050	OIL	Override	Prod	350.10	315.43	110,432.04		110,432.04	15.00%	18.89%	9.90	\$3,128.76	
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	3.60	315.28	1,135.01		1,135.01	15.00%	18.89%	0.10	\$32.16	
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%													
9740.055	PROPANE SP	Override	Sales	13.20	87.38	1,153.43		1,153.43	15.00%	18.89%	0.40	\$32.68	
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%													
Total for Property:											12.60	\$3,340.77	

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	4.80	145.02	696.10		696.10	15.00%	18.89%	0.10	\$19.72	
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%													
9740.054	ETHANE SPE	Override	Sales	18.10	29.35	531.29		531.29	15.00%	18.89%	0.50	\$15.05	
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%													

Owner CASTLEGATE CASTLEGATE ENERGY LTD.				Operator GEAR GEAR ENERGY LTD.				Invoice Number 20200831.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 20

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.052	GAS	Override	Sales	73.60	63.44	4,669.31	4,669.31	15.00%	18.89%	2.10	\$132.29
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%											
9740.050	OIL	Override	Prod	271.50	315.43	85,639.25	85,639.25	13.66%	18.89%	7.00	\$2,209.64
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%											
9740.057	PENTANE SP	Override	Sales	2.00	324.28	648.56	648.56	15.00%	18.89%	0.10	\$18.38
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%											
9740.055	PROPANE SP	Override	Sales	12.30	86.26	1,061.04	1,061.04	15.00%	18.89%	0.30	\$30.06
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:										10.10	\$2,425.14

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 Number20200930.CASTLEGATE				
									Op Accounting MonthSeptember 2020				
									Invoice Amount\$11,032.91				
									Other Amounts\$6,000.87				
									Payment Total\$17,033.78				
									Payment Number:EFT E00000000045777				
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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.054	ETHANE SPE	Override	Sales	(14.30)	(32.04)	(458.12)		(458.12)	15.00%	18.89%	(0.40)	(\$12.98)	PPA
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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	14.30	33.66	481.36		481.36	15.00%	18.89%	0.40	\$13.64	\$0.66
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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 \$0.66

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.054	ETHANE SPE	Override	Sales	18.10	33.50	606.26		606.26	15.00%	18.89%	0.50	\$17.18	PPA
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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	(18.10)	(29.35)	(531.29)		(531.29)	15.00%	18.89%	(0.50)	(\$15.05)	\$2.13
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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 \$2.13

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.			Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200930.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

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200930.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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	13.70	133.56	1,829.79		1,829.79	15.00%	18.89%	0.40	\$51.84	
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	13.30	34.84	463.42		463.42	15.00%	18.89%	0.40	\$13.13	
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%													
9740.052	GAS	Override	Sales	120.10	87.51	10,510.17		10,510.17	15.00%	18.89%	3.40	\$297.77	
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%													
9740.050	OIL	Override	Prod	634.00	310.06	196,578.04		196,578.04	15.00%	18.89%	18.00	\$5,569.45	
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	8.00	311.04	2,488.30		2,488.30	15.00%	18.89%	0.20	\$70.50	
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	24.10	82.73	1,993.75		1,993.75	15.00%	18.89%	0.70	\$56.49	
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:											23.10	\$6,059.18	

Owner	CASTLEGATE CASTLEGATE ENERGY LTD.				Operator	GEAR GEAR ENERGY LTD.			Invoice Number	20200930.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 20

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	8.30	135.65	1,125.90	1,125.90	15.00%	18.89%	0.20	\$31.90
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	14.20	20.39	289.55	289.55	15.00%	18.89%	0.40	\$8.20
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	130.00	86.45	11,238.56	11,238.56	15.00%	18.89%	3.70	\$318.41
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	500.00	310.06	155,030.00	155,030.00	15.00%	18.89%	14.20	\$4,392.31
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	358.67	1,327.09	1,327.09	15.00%	18.89%	0.10	\$37.60
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%											
9740.055	PROPANE SP	Override	Sales	19.20	83.08	1,595.14	1,595.14	15.00%	18.89%	0.50	\$45.19
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:										19.10	\$4,833.61

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 20201031.CASTLEGATE Op Accounting Month October 2020 Invoice Amount \$6,225.05 Other Amounts \$0.00 Payment Total \$6,225.05 Payment Number: EFT E00000000046278				
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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	16.20	125.46	2,032.51		2,032.51	15.00%	18.89%	0.50	\$57.59	
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	30.80	43.64	1,344.13		1,344.13	15.00%	18.89%	0.90	\$38.08	
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	122.00	74.70	9,113.83		9,113.83	15.00%	18.89%	3.50	\$258.21	
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	611.20	290.68	177,663.62		177,663.62	15.00%	18.89%	17.30	\$5,033.57	
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	8.70	295.39	2,569.89		2,569.89	15.00%	18.89%	0.20	\$72.81	
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	29.90	75.33	2,252.49		2,252.49	15.00%	18.89%	0.80	\$63.82	
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:											23.20	\$5,524.08	

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	2.50	104.91	262.28		262.28	15.00%	18.89%	0.10	\$7.43	
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%													
9740.054	ETHANE SPE	Override	Sales	8.60	56.83	488.78		488.78	15.00%	18.89%	0.20	\$13.85	
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%													

Owner CASTLEGATE CASTLEGATE ENERGY LTD.				Operator GEAR GEAR ENERGY LTD.				Invoice Number 20201031.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 20

Facility: 0151197

TAGA 0151197

Operator
Property: 102456

Partner
WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.052	GAS	Override	Sales	35.50	74.38	2,640.35	2,640.35	15.00%	18.89%	1.00	\$74.81
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	87.20	279.89	24,406.41	24,406.41	7.50%	18.89%	1.20	\$345.74
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	1.00	321.21	321.21	321.21	15.00%	18.89%	0.00	\$9.10
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	6.40	74.10	474.22	474.22	15.00%	18.89%	0.20	\$13.44
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%											
Total for Property:										2.70	\$464.37

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 20201130.CASTLEGATE Op Accounting Month November 2020 Invoice Amount \$7,591.85 Other Amounts \$0.00 Payment Total \$7,591.85 Payment Number: EFT E00000000046774				
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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.054	ETHANE SPE	Override	Sales	(30.80)	(43.64)	(1,344.13)	(1,344.13)	15.00%	18.89%	(0.90)	(\$38.08)	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	30.80	43.65	1,344.29	1,344.29	15.00%	18.89%	0.90	\$38.09	\$0.01
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%												
Total for Property:										0.00	\$0.01	
Total for Sep 20:										0.00	\$0.01	

Owner CASTLEGATE CASTLEGATE ENERGY LTD.				Operator GEAR GEAR ENERGY LTD.				Invoice Number 20201130.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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	14.30	123.41	1,764.77		1,764.77	15.00%	18.89%	0.40	\$50.00	
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%													
9740.054	ETHANE SPE	Override	Sales	28.30	42.03	1,189.59		1,189.59	15.00%	18.89%	0.80	\$33.70	
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%													
9740.052	GAS	Override	Sales	105.10	82.56	8,677.10		8,677.10	15.00%	18.89%	3.00	\$245.84	
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%													
9740.050	OIL	Override	Prod	492.70	287.30	141,552.71		141,552.71	15.00%	18.89%	14.00	\$4,010.47	
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	6.90	314.66	2,171.17		2,171.17	15.00%	18.89%	0.20	\$61.51	
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	25.60	101.64	2,602.02		2,602.02	15.00%	18.89%	0.70	\$73.72	
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%													
Total for Property:											19.10	\$4,475.24	

Owner CASTLEGATE CASTLEGATE ENERGY LTD.				Operator GEAR GEAR ENERGY LTD.				Invoice Number 20201130.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 20

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	5.40	121.04	653.59		653.59	15.00%	18.89%	0.20	\$18.52	
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%													
9740.054	ETHANE SPE	Override	Sales	19.10	41.52	793.10		793.10	15.00%	18.89%	0.50	\$22.47	
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%													
9740.052	GAS	Override	Sales	72.60	81.75	5,935.20		5,935.20	15.00%	18.89%	2.10	\$168.16	
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	335.10	287.30	96,274.23		96,274.23	15.00%	18.89%	9.50	\$2,727.64	
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%													
9740.057	PENTANE SP	Override	Sales	2.10	318.11	668.04		668.04	15.00%	18.89%	0.10	\$18.93	
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	13.00	100.08	1,300.98		1,300.98	15.00%	18.89%	0.40	\$36.86	
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:											12.80	\$2,992.58	

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 20201231.CASTLEGATE Op Accounting Month December 2020 Invoice Amount \$6,313.37 Other Amounts \$0.00 Payment Total \$6,313.37 Payment Number: EFT E00000000047278				
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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	12.10	128.66	1,556.81	1,556.81	15.00%	18.89%	0.30	\$44.11
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	22.50	54.61	1,228.82	1,228.82	15.00%	18.89%	0.60	\$34.82
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	89.90	95.84	8,616.11	8,616.11	15.00%	18.89%	2.50	\$244.11
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%											
9740.050	OIL	Override	Prod	397.60	297.43	118,258.17	118,258.17	15.00%	18.89%	11.30	\$3,350.49
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%											
9740.057	PENTANE SP	Override	Sales	6.10	329.57	2,010.38	2,010.38	15.00%	18.89%	0.20	\$56.96
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%											
9740.055	PROPANE SP	Override	Sales	20.00	102.99	2,059.77	2,059.77	15.00%	18.89%	0.60	\$58.36
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%											
Total for Property:										15.50	\$3,788.85

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	4.10	132.08	541.51	541.51	15.00%	18.89%	0.10	\$15.34
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	13.80	55.12	760.64	760.64	15.00%	18.89%	0.40	\$21.55
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 20201231.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 20

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.052	GAS	Override	Sales	56.10	94.79	5,317.45	5,317.45	15.00%	18.89%	1.60	\$150.65
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%											
9740.050	OIL	Override	Prod	273.20	297.43	81,257.88	81,257.88	13.75%	18.89%	7.10	\$2,109.72
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	1.60	342.68	548.28	548.28	15.00%	18.89%	0.00	\$15.53
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%											
9740.055	PROPANE SP	Override	Sales	9.20	100.16	921.43	921.43	15.00%	18.89%	0.30	\$26.11
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%											
Total for Property:										9.50	\$2,338.90

Owner CASTLEGATE CASTLEGATE ENERGY LTD.				Operator GEAR GEAR ENERGY LTD.				Invoice Number 20210131.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 20

Facility: 0151196

TAQA ABBT0151196

Operator

Partner

Property: 102308

WILCK 03/13-17HZ

103131704304W500, 103131704304W500

9740.056	BUTANE SPE	Override	Sales	4.50	135.15	608.16		608.16	15.00%	18.89%	0.10	\$17.23	
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%													
9740.054	ETHANE SPE	Override	Sales	8.30	53.07	440.49		440.49	15.00%	18.89%	0.20	\$12.48	
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%													
9740.052	GAS	Override	Sales	30.00	87.33	2,619.76		2,619.76	15.00%	18.89%	0.80	\$74.22	
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	145.60	332.10	48,353.76		48,353.76	7.50%	18.89%	2.10	\$684.98	
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	433.58	823.80		823.80	15.00%	18.89%	0.10	\$23.34	
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	8.00	125.76	1,006.04		1,006.04	15.00%	18.89%	0.20	\$28.50	
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:											3.50	\$840.75	

Owner CASTLEGATE CASTLEGATE ENERGY LTD.				Operator GEAR GEAR ENERGY LTD.				Invoice Number 20210131.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 20

Facility: 0151197

TAGA 0151197

Operator

Partner

Property: 102456

WILCK 14-17HZ

100141704304W500, 100141704304W500

9740.056	BUTANE SPE	Override	Sales	4.50	152.02	684.09		684.09	15.00%	18.89%	0.10	\$19.38	
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%													
9740.054	ETHANE SPE	Override	Sales	15.20	50.71	770.86		770.86	15.00%	18.89%	0.40	\$21.84	
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	56.10	85.04	4,770.86		4,770.86	15.00%	18.89%	1.60	\$135.17	
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%													
9740.050	OIL	Override	Prod	248.90	332.10	82,659.69		82,659.69	12.52%	18.89%	5.90	\$1,955.23	
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	1.50	411.97	617.96		617.96	15.00%	18.89%	0.00	\$17.51	
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	11.00	128.03	1,408.35		1,408.35	15.00%	18.89%	0.30	\$39.90	
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%													
Total for Property:											8.30	\$2,189.03	