

Owner 53932 CASTLEGATE ENERGY LTD.				Operator TAQA TAQA NORTH				Invoice Number 2_53932_202002						
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 20

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%	22.00	11.42%	2.51000	29.86	75.00		100.00%	2.51	\$75.00	
9740.055	C3-SP	Override	Sales	15.00%	21.40	11.42%	2.44000	36.13	88.27		100.00%	2.44	\$88.27	
9740.056	C4-SP	Override	Sales	15.00%	11.40	11.42%	1.30000	55.52	72.26		100.00%	1.30	\$72.26	
9740.057	C5-SP	Override	Sales	15.00%	7.70	11.42%	0.88000	500.59	440.07		100.00%	0.88	\$440.07	
9740.052	GAS	Override	Sales	15.00%	90.80	11.42%	10.37000	63.54	658.70	(562.60)	100.00%	1.51	\$96.10	
9740.050	OIL/COND	Override	Prod	15.00%	546.50	11.42%	62.39000	412.53	25,739.36	(623.94)	100.00%	60.88	\$25,115.42	
Total for Property:												69.52	\$25,887.12	

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%	25.60	11.42%	2.92000	29.86	87.28		100.00%	2.92	\$87.28	
9740.055	C3-SP	Override	Sales	15.00%	18.50	11.42%	2.11000	36.13	76.31		100.00%	2.11	\$76.31	
9740.056	C4-SP	Override	Sales	15.00%	7.30	11.42%	0.83000	55.52	46.27		100.00%	0.83	\$46.27	
9740.057	C5-SP	Override	Sales	15.00%	3.80	11.42%	0.43000	499.27	216.61		100.00%	0.43	\$216.61	
9740.052	GAS	Override	Sales	15.00%	107.80	11.42%	12.31000	63.24	778.28	(667.93)	100.00%	1.75	\$110.35	
9740.050	OIL/COND	Override	Prod	15.00%	496.40	11.42%	56.67000	412.46	23,375.64	(566.74)	100.00%	55.30	\$22,808.90	
Total for Property:												63.34	\$23,345.72	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202003			
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: Feb 20

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%	22.90	11.42%	2.61000	22.05	57.66		100.00%	2.61	\$57.66	
9740.055	C3-SP	Override	Sales	15.00%	20.80	11.42%	2.37000	27.77	65.94		100.00%	2.37	\$65.94	
9740.056	C4-SP	Override	Sales	15.00%	10.80	11.42%	1.23000	48.87	60.26		100.00%	1.23	\$60.26	
9740.057	C5-SP	Override	Sales	15.00%	6.50	11.42%	0.74000	429.21	318.52		100.00%	0.74	\$318.52	
9740.052	GAS	Override	Sales	15.00%	93.70	11.42%	10.70000	46.84	501.04	(501.04)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	517.80	11.42%	59.12000	338.99	20,040.33	(591.17)	100.00%	57.37	\$19,449.16	
Total for Property:												64.32	\$19,951.54	

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%	18.10	11.42%	2.07000	22.05	45.57		100.00%	2.07	\$45.57	
9740.055	C3-SP	Override	Sales	15.00%	12.60	11.42%	1.44000	27.77	39.94		100.00%	1.44	\$39.94	
9740.056	C4-SP	Override	Sales	15.00%	4.90	11.42%	0.56000	48.87	27.34		100.00%	0.56	\$27.34	
9740.057	C5-SP	Override	Sales	15.00%	2.40	11.42%	0.27000	429.21	117.61		100.00%	0.27	\$117.61	
9740.052	GAS	Override	Sales	15.00%	75.80	11.42%	8.65000	46.38	401.41	(401.41)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	307.00	11.42%	35.05000	338.88	11,877.95	(350.50)	100.00%	34.02	\$11,527.45	
Total for Property:												38.36	\$11,757.91	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202004			
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										(2.29)	(\$79.24)	PPA
9740.054	C2-SP	Override	Sales	15.00%	20.10	11.42%	2.29000	36.25	83.18		100.00%	2.29	\$83.18	\$3.94
9740.052	GAS	Override										(2.51)	(\$183.92)	PPA
9740.052	GAS	Override	Sales	15.00%	84.90	11.42%	9.69000	76.89	745.26	(526.04)	100.00%	2.85	\$219.22	\$35.30
Total for Property:												0.34	\$39.24	

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										(2.83)	(\$97.77)	PPA
9740.054	C2-SP	Override	Sales	15.00%	24.80	11.42%	2.83000	36.25	102.64		100.00%	2.83	\$102.64	\$4.87
9740.052	GAS	Override										(3.12)	(\$226.84)	PPA
9740.052	GAS	Override	Sales	15.00%	107.30	11.42%	12.25000	76.41	936.01	(664.83)	100.00%	3.55	\$271.18	\$44.34
Total for Property:												0.43	\$49.21	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202004			
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: Mar 20

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%	28.90	11.42%	3.30000	21.02	69.34		100.00%	3.30	\$69.34	
9740.055	C3-SP	Override	Sales	15.00%	26.70	11.42%	3.05000		0.00		100.00%	3.05	\$0.00	
9740.056	C4-SP	Override	Sales	15.00%	14.20	11.42%	1.62000	28.73	46.58		100.00%	1.62	\$46.58	
9740.057	C5-SP	Override	Sales	15.00%	7.40	11.42%	0.84000	269.16	227.41		100.00%	0.84	\$227.41	
9740.052	GAS	Override	Sales	15.00%	101.10	11.42%	11.54000	44.51	513.76	(513.76)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	521.30	11.42%	59.52000	187.14	11,138.16	(595.17)	100.00%	56.34	\$10,542.99	
Total for Property:												65.15	\$10,886.32	

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%	31.60	11.42%	3.61000	21.02	75.82		100.00%	3.61	\$75.82	
9740.055	C3-SP	Override	Sales	15.00%	21.70	11.42%	2.48000		0.00		100.00%	2.48	\$0.00	
9740.056	C4-SP	Override	Sales	15.00%	8.60	11.42%	0.98000	28.73	28.21		100.00%	0.98	\$28.21	
9740.057	C5-SP	Override	Sales	15.00%	3.60	11.42%	0.41000	269.17	110.63		100.00%	0.41	\$110.63	
9740.052	GAS	Override	Sales	15.00%	112.40	11.42%	12.83000	44.25	567.87	(567.87)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	532.70	11.42%	60.82000	187.14	11,381.73	(608.18)	100.00%	57.57	\$10,773.55	
Total for Property:												65.05	\$10,988.21	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202005			
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

9740.057	C5-SP	Override										(0.78)	(\$326.81)	PPA
9740.057	C5-SP	Override	Sales		6.80	11.42%	0.78000	458.45	355.92		100.00%	0.78	\$355.92	\$29.11
Total for Property:												0.00	\$29.11	

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

9740.057	C5-SP	Override										(0.34)	(\$144.18)	PPA
9740.057	C5-SP	Override	Sales		3.00	11.42%	0.34000	458.45	157.02		100.00%	0.34	\$157.02	\$12.84
Total for Property:												0.00	\$12.84	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202005			
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 20

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		24.30	11.42%	2.77000	20.76	57.61		100.00%	2.77	\$57.61	
9740.055	C3-SP	Override	Sales		22.50	11.42%	2.57000	21.15	54.34		100.00%	2.57	\$54.34	
9740.056	C4-SP	Override	Sales		12.20	11.42%	1.39000	60.40	84.13		100.00%	1.39	\$84.13	
9740.057	C5-SP	Override	Sales		6.30	11.42%	0.72000	181.64	130.65		100.00%	0.72	\$130.65	
9740.052	GAS	Override	Sales		95.80	11.42%	10.94000	44.15	482.87	(482.87)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod		500.60	11.42%	57.15000	108.34	6,192.24	(571.54)	100.00%	51.88	\$5,620.70	
Total for Property:												59.33	\$5,947.43	

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		26.40	11.42%	3.01000	20.77	62.59		100.00%	3.01	\$62.59	
9740.055	C3-SP	Override	Sales		18.30	11.42%	2.09000	21.15	44.20		100.00%	2.09	\$44.20	
9740.056	C4-SP	Override	Sales		7.40	11.42%	0.84000	60.40	51.03		100.00%	0.84	\$51.03	
9740.057	C5-SP	Override	Sales		3.10	11.42%	0.35000	181.64	64.29		100.00%	0.35	\$64.29	
9740.052	GAS	Override	Sales		106.30	11.42%	12.14000	43.88	532.53	(532.53)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod		481.80	11.42%	55.01000	108.34	5,959.69	(550.07)	100.00%	49.93	\$5,409.62	
Total for Property:												56.22	\$5,631.73	



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_202006 Op Accounting Month June 2020 Invoice Amount \$11,894.97 Other Amounts \$0.00 Payment Total \$11,894.97 Payment Number: Cheque 217916				
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 20

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%	22.10	11.42%	2.52000	23.10	58.29		100.00%	2.52	\$58.29	
9740.055	C3-SP	Override	Sales	15.00%	22.20	11.42%	2.53000	46.80	118.63		100.00%	2.53	\$118.63	
9740.056	C4-SP	Override	Sales	15.00%	11.60	11.42%	1.32000	106.79	141.43		100.00%	1.32	\$141.43	
9740.057	C5-SP	Override	Sales	15.00%	6.50	11.42%	0.74000	118.78	88.14		100.00%	0.74	\$88.14	
9740.052	GAS	Override	Sales	15.00%	101.90	11.42%	11.63000	49.58	576.81	(576.81)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	494.00	11.42%	56.40000	110.31	6,221.48	(564.00)	100.00%	51.29	\$5,657.48	
Total for Property:												58.40	\$6,063.97	

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%	25.80	11.42%	2.95000	23.10	68.05		100.00%	2.95	\$68.05	
9740.055	C3-SP	Override	Sales	15.00%	19.30	11.42%	2.20000	46.80	103.13		100.00%	2.20	\$103.13	
9740.056	C4-SP	Override	Sales	15.00%	7.60	11.42%	0.87000	106.79	92.66		100.00%	0.87	\$92.66	
9740.057	C5-SP	Override	Sales	15.00%	3.50	11.42%	0.40000	117.36	46.90		100.00%	0.40	\$46.90	
9740.052	GAS	Override	Sales	15.00%	121.00	11.42%	13.81000	49.07	677.92	(677.92)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	455.20	11.42%	51.97000	110.30	5,732.05	(519.70)	100.00%	47.26	\$5,212.35	
Total for Property:												53.68	\$5,523.09	



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					<div>Invoice Number</div> <div>2_53932_202007</div> <div>Op Accounting Month</div> <div>July 2020</div> <div>Invoice Amount</div> <div>\$30,981.47</div> <div>Other Amounts</div> <div>\$0.00</div> <div>Payment Total</div> <div>\$30,981.47</div> <div>Payment Number:</div> <div>Cheque 218587</div>				
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 20

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%	24.60	11.42%	2.81000	20.92	58.74		100.00%	2.81	\$58.74	
9740.055	C3-SP	Override	Sales	15.00%	23.10	11.42%	2.64000	45.96	121.21		100.00%	2.64	\$121.21	
9740.056	C4-SP	Override	Sales	15.00%	12.20	11.42%	1.39000	140.90	196.25		100.00%	1.39	\$196.25	
9740.057	C5-SP	Override	Sales	15.00%	6.60	11.42%	0.75000	300.91	226.74		100.00%	0.75	\$226.74	
9740.052	GAS	Override	Sales	15.00%	98.30	11.42%	11.22000	44.27	496.88	(496.88)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	456.10	11.42%	52.07000	304.60	15,861.16	(520.73)	100.00%	50.36	\$15,340.43	
Total for Property:												57.95	\$15,943.37	

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%	31.70	11.42%	3.62000	20.92	75.70		100.00%	3.62	\$75.70	
9740.055	C3-SP	Override	Sales	15.00%	22.10	11.42%	2.52000	45.96	115.96		100.00%	2.52	\$115.96	
9740.056	C4-SP	Override	Sales	15.00%	8.80	11.42%	1.00000	140.90	141.56		100.00%	1.00	\$141.56	
9740.057	C5-SP	Override	Sales	15.00%	3.70	11.42%	0.42000	300.91	127.12		100.00%	0.42	\$127.12	
9740.052	GAS	Override	Sales	15.00%	129.40	11.42%	14.77000	43.93	649.03	(649.03)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	414.30	11.42%	47.30000	304.60	14,407.54	(473.01)	100.00%	45.75	\$13,934.53	
Total for Property:												53.31	\$14,394.87	



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_202008 Op Accounting Month August 2020 Invoice Amount \$21,640.84 Other Amounts \$0.00 Payment Total \$21,640.84 Payment Number: Cheque 219263				
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 20

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										(2.77)	(\$57.61)	PPA
9740.054	C2-SP	Override	Sales	15.00%	24.30	11.42%	2.77000	20.74	57.55		100.00%	2.77	\$57.55	(\$0.06)
9740.055	C3-SP	Override										(2.57)	(\$54.34)	PPA
9740.055	C3-SP	Override	Sales	15.00%	22.50	11.42%	2.57000	20.94	53.80		100.00%	2.57	\$53.80	(\$0.54)
9740.056	C4-SP	Override										(1.39)	(\$84.13)	PPA
9740.056	C4-SP	Override	Sales	15.00%	12.20	11.42%	1.39000	60.06	83.66		100.00%	1.39	\$83.66	(\$0.47)
9740.057	C5-SP	Override										(0.72)	(\$130.65)	PPA
9740.057	C5-SP	Override	Sales	15.00%	6.30	11.42%	0.72000	181.72	130.71		100.00%	0.72	\$130.71	\$0.06
Total for Property:												0.00	(\$1.01)	

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										(3.01)	(\$62.59)	PPA
9740.054	C2-SP	Override	Sales	15.00%	26.40	11.42%	3.01000	20.74	62.52		100.00%	3.01	\$62.52	(\$0.07)
9740.055	C3-SP	Override										(2.09)	(\$44.20)	PPA
9740.055	C3-SP	Override	Sales	15.00%	18.30	11.42%	2.09000	20.94	43.75		100.00%	2.09	\$43.75	(\$0.45)
9740.056	C4-SP	Override										(0.84)	(\$51.03)	PPA
9740.056	C4-SP	Override	Sales	15.00%	7.40	11.42%	0.84000	60.06	50.74		100.00%	0.84	\$50.74	(\$0.29)
9740.057	C5-SP	Override										(0.35)	(\$64.29)	PPA
9740.057	C5-SP	Override	Sales	15.00%	3.10	11.42%	0.35000	181.72	64.32		100.00%	0.35	\$64.32	\$0.03
Total for Property:												0.00	(\$0.78)	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202008			
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 20

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										(2.81)	(\$58.74)	PPA
9740.054	C2-SP	Override	Sales	15.00%	24.10	11.42%	2.75000	20.92	57.55		100.00%	2.75	\$57.55	(\$1.19)
9740.055	C3-SP	Override										(2.64)	(\$121.21)	PPA
9740.055	C3-SP	Override	Sales	15.00%	22.70	11.42%	2.59000	45.96	119.11		100.00%	2.59	\$119.11	(\$2.10)
9740.056	C4-SP	Override										(1.39)	(\$196.25)	PPA
9740.056	C4-SP	Override	Sales	15.00%	11.80	11.42%	1.35000	140.90	189.82		100.00%	1.35	\$189.82	(\$6.43)
9740.057	C5-SP	Override										(0.75)	(\$226.74)	PPA
9740.057	C5-SP	Override	Sales	15.00%	6.50	11.42%	0.74000	300.91	223.31		100.00%	0.74	\$223.31	(\$3.43)
Total for Property:												(0.16)	(\$13.15)	

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										(3.62)	(\$75.70)	PPA
9740.054	C2-SP	Override	Sales	15.00%	31.10	11.42%	3.55000	20.92	74.26		100.00%	3.55	\$74.26	(\$1.44)
9740.055	C3-SP	Override										(2.52)	(\$115.96)	PPA
9740.055	C3-SP	Override	Sales	15.00%	21.80	11.42%	2.49000	45.96	114.39		100.00%	2.49	\$114.39	(\$1.57)
9740.056	C4-SP	Override										(1.00)	(\$141.56)	PPA
9740.056	C4-SP	Override	Sales	15.00%	8.50	11.42%	0.97000	140.90	136.73		100.00%	0.97	\$136.73	(\$4.83)
Total for Property:												(0.13)	(\$7.84)	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202008			
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 20

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%	14.30	11.42%	1.63000	22.29	36.39		100.00%	1.63	\$36.39	
9740.055	C3-SP	Override	Sales	15.00%	13.20	11.42%	1.51000	59.18	89.18		100.00%	1.51	\$89.18	
9740.056	C4-SP	Override	Sales	15.00%	6.80	11.42%	0.78000	151.08	117.30		100.00%	0.78	\$117.30	
9740.057	C5-SP	Override	Sales	15.00%	3.60	11.42%	0.41000	318.42	130.87		100.00%	0.41	\$130.87	
9740.052	GAS	Override	Sales	15.00%	57.60	11.42%	6.58000	46.59	306.35	(306.35)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	350.10	11.42%	39.97000	310.07	12,393.66	(399.71)	100.00%	38.68	\$11,993.95	
Total for Property:												43.01	\$12,367.69	

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%	18.10	11.42%	2.07000	22.29	46.06		100.00%	2.07	\$46.06	
9740.055	C3-SP	Override	Sales	15.00%	12.30	11.42%	1.40000	59.18	83.10		100.00%	1.40	\$83.10	
9740.056	C4-SP	Override	Sales	15.00%	4.80	11.42%	0.55000	151.08	82.80		100.00%	0.55	\$82.80	
9740.057	C5-SP	Override	Sales	15.00%	2.00	11.42%	0.23000	318.42	72.71		100.00%	0.23	\$72.71	
9740.052	GAS	Override	Sales	15.00%	73.60	11.42%	8.40000	45.86	385.34	(385.34)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	13.66%	271.50	10.40%	28.23000	302.92	8,550.67	(282.28)	100.00%	27.30	\$8,268.39	
Total for Property:												31.55	\$8,553.06	



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_202009 Op Accounting Month September 2020 Invoice Amount \$40,217.31 Other Amounts \$0.00 Payment Total \$40,217.31 Payment Number: Cheque 219980				
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 20

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%	13.30	11.42%	1.52000	28.06	42.61		100.00%	1.52	\$42.61	
9740.055	C3-SP	Override	Sales	15.00%	24.10	11.42%	2.75000	44.57	122.63		100.00%	2.75	\$122.63	
9740.056	C4-SP	Override	Sales	15.00%	13.70	11.42%	1.56000	152.56	238.62		100.00%	1.56	\$238.62	
9740.057	C5-SP	Override	Sales	15.00%	8.00	11.42%	0.91000	318.68	291.07		100.00%	0.91	\$291.07	
9740.052	GAS	Override	Sales	15.00%	120.10	11.42%	13.71000	61.14	838.33	(744.14)	100.00%	1.54	\$94.19	
9740.050	OIL/COND	Override	Prod	15.00%	634.00	11.42%	72.38000	305.05	22,080.82	(723.84)	100.00%	70.01	\$21,356.98	
Total for Property:												78.29	\$22,146.10	

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%	14.20	11.42%	1.62000	28.06	45.50		100.00%	1.62	\$45.50	
9740.055	C3-SP	Override	Sales	15.00%	19.20	11.42%	2.19000	44.57	97.69		100.00%	2.19	\$97.69	
9740.056	C4-SP	Override	Sales	15.00%	8.30	11.42%	0.95000	152.56	144.57		100.00%	0.95	\$144.57	
9740.057	C5-SP	Override	Sales	15.00%	3.70	11.42%	0.42000	318.68	134.62		100.00%	0.42	\$134.62	
9740.052	GAS	Override	Sales	15.00%	130.00	11.42%	14.84000	60.35	895.68	(805.48)	100.00%	1.49	\$90.20	
9740.050	OIL/COND	Override	Prod	15.00%	500.00	11.42%	57.09000	305.06	17,414.35	(570.85)	100.00%	55.21	\$16,843.50	
Total for Property:												61.88	\$17,356.08	



Royalty Statement

Owner					Operator					Invoice				
53932 CASTLEGATE ENERGY LTD. 300, 715 - 5 AVE SW CALGARY, AB T2P 2X6					TAQA TAQA NORTH 2100, 308 - 4TH AVE SW CALGARY, AB T2P 0H7 (403) 724-5000 GST: 10393 3784					Invoice Number 2_53932_202010 Op Accounting Month October 2020 Invoice Amount \$22,491.83 Other Amounts \$0.00 Payment Total \$22,491.83 Payment Number: Cheque 220615				
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 20

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%	30.80	11.42%	3.52000	32.53	114.37		100.00%	3.52	\$114.37	
9740.055	C3-SP	Override	Sales	15.00%	29.90	11.42%	3.41000	66.70	227.68		100.00%	3.41	\$227.68	
9740.056	C4-SP	Override	Sales	15.00%	16.20	11.42%	1.85000	142.35	263.28		100.00%	1.85	\$263.28	
9740.057	C5-SP	Override	Sales	15.00%	9.00	11.42%	1.03000	306.37	314.81		100.00%	1.03	\$314.81	
9740.052	GAS	Override	Sales	15.00%	122.00	11.42%	13.93000	69.05	961.79	(755.91)	100.00%	2.98	\$205.88	
9740.050	OIL/COND	Override	Prod	15.00%	611.20	11.42%	69.78000	282.57	19,718.14	(697.81)	100.00%	67.31	\$19,020.33	
Total for Property:												80.10	\$20,146.35	

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%	8.60	11.42%	0.98000	32.52	31.93		100.00%	0.98	\$31.93	
9740.055	C3-SP	Override	Sales	15.00%	6.40	11.42%	0.73000	66.70	48.74		100.00%	0.73	\$48.74	
9740.056	C4-SP	Override	Sales	15.00%	2.50	11.42%	0.29000	142.35	40.63		100.00%	0.29	\$40.63	
9740.057	C5-SP	Override	Sales	15.00%	1.00	11.42%	0.11000	308.96	35.27		100.00%	0.11	\$35.27	
9740.052	GAS	Override	Sales	15.00%	35.50	11.42%	4.05000	68.69	278.40	(219.96)	100.00%	0.85	\$58.44	
9740.050	OIL/COND	Override	Prod	7.50%	87.20	5.71%	4.98000	282.57	1,406.47	(49.77)	100.00%	4.80	\$1,356.70	
Total for Property:												7.76	\$1,571.71	



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_202011 Op Accounting Month November 2020 Invoice Amount \$27,933.90 Other Amounts \$0.00 Payment Total \$27,933.90 Payment Number: Cheque 221337				
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 20

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%	28.30	11.42%	3.23000	31.38	101.39		100.00%	3.23	\$101.39	
9740.055	C3-SP	Override	Sales	15.00%	25.60	11.42%	2.92000	85.55	250.05		100.00%	2.92	\$250.05	
9740.056	C4-SP	Override	Sales	15.00%	14.30	11.42%	1.63000	141.81	231.53		100.00%	1.63	\$231.53	
9740.057	C5-SP	Override	Sales	15.00%	7.10	11.42%	0.81000	319.78	259.22		100.00%	0.81	\$259.22	
9740.052	GAS	Override	Sales	15.00%	105.10	11.42%	12.00000	66.61	799.24	(651.20)	100.00%	2.22	\$148.04	
9740.050	OIL/COND	Override	Prod	15.00%	492.70	11.42%	56.25000	282.30	15,879.87	(562.52)	100.00%	54.26	\$15,317.35	
Total for Property:												65.07	\$16,307.58	

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%	19.10	11.42%	2.18000	31.38	68.43		100.00%	2.18	\$68.43	
9740.055	C3-SP	Override	Sales	15.00%	13.00	11.42%	1.48000	85.55	126.98		100.00%	1.48	\$126.98	
9740.056	C4-SP	Override	Sales	15.00%	5.40	11.42%	0.62000	141.82	87.43		100.00%	0.62	\$87.43	
9740.057	C5-SP	Override	Sales	15.00%	2.10	11.42%	0.24000	321.56	77.10		100.00%	0.24	\$77.10	
9740.052	GAS	Override	Sales	15.00%	72.60	11.42%	8.29000	66.15	548.28	(449.83)	100.00%	1.49	\$98.45	
9740.050	OIL/COND	Override	Prod	15.00%	335.10	11.42%	38.26000	282.30	10,800.38	(382.58)	100.00%	36.90	\$10,417.80	
Total for Property:												42.91	\$10,876.19	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202012			
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 20

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										(1.63)	(\$36.39)	PPA
9740.054	C2-SP	Override	Sales	15.00%	14.50	11.42%	1.66000	22.29	36.90		100.00%	1.66	\$36.90	\$0.51
9740.055	C3-SP	Override										(1.51)	(\$89.18)	PPA
9740.055	C3-SP	Override	Sales	15.00%	13.30	11.42%	1.52000	58.78	89.26		100.00%	1.52	\$89.26	\$0.08
9740.056	C4-SP	Override										(0.78)	(\$117.30)	PPA
9740.056	C4-SP	Override	Sales	15.00%	6.80	11.42%	0.78000	151.08	117.29		100.00%	0.78	\$117.29	(\$0.01)
9740.057	C5-SP	Override										(0.41)	(\$130.87)	PPA
9740.057	C5-SP	Override	Sales	15.00%	3.60	11.42%	0.41000	317.49	130.49		100.00%	0.41	\$130.49	(\$0.38)
9740.050	OIL/COND	Override										(38.68)	(\$11,993.95)	PPA
9740.050	OIL/COND	Override	Prod	15.00%	350.10	11.42%	39.97000	310.34	12,404.58	(399.71)	100.00%	38.68	\$12,004.87	\$10.92
Total for Property:												0.04	\$11.12	

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										(2.07)	(\$46.06)	PPA
9740.054	C2-SP	Override	Sales	15.00%	18.20	11.42%	2.08000	22.29	46.31		100.00%	2.08	\$46.31	\$0.25
9740.055	C3-SP	Override										(1.40)	(\$83.10)	PPA
9740.055	C3-SP	Override	Sales	15.00%	12.50	11.42%	1.43000	58.78	83.89		100.00%	1.43	\$83.89	\$0.79
9740.056	C4-SP	Override										(0.55)	(\$82.80)	PPA
9740.056	C4-SP	Override	Sales	15.00%	4.70	11.42%	0.54000	151.08	81.07		100.00%	0.54	\$81.07	(\$1.73)
9740.057	C5-SP	Override										(0.23)	(\$72.71)	PPA
9740.057	C5-SP	Override	Sales	15.00%	2.00	11.42%	0.23000	317.49	72.49		100.00%	0.23	\$72.49	(\$0.22)
9740.050	OIL/COND	Override										(27.30)	(\$8,268.39)	PPA
9740.050	OIL/COND	Override	Prod	13.66%	271.50	10.40%	28.23000	7.24	204.31	(204.31)	100.00%	0.00	\$0.00	(\$8,268.39)
Total for Property:												(27.27)	(\$8,269.30)	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202012			
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 20

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%	22.50	11.42%	2.57000	52.15	133.96		100.00%	2.57	\$133.96	
9740.055	C3-SP	Override	Sales	15.00%	20.00	11.42%	2.28000	105.94	241.90		100.00%	2.28	\$241.90	
9740.056	C4-SP	Override	Sales	15.00%	12.10	11.42%	1.38000	105.33	145.51		100.00%	1.38	\$145.51	
9740.057	C5-SP	Override	Sales	15.00%	6.30	11.42%	0.72000	316.54	227.68		100.00%	0.72	\$227.68	
9740.052	GAS	Override	Sales	15.00%	89.90	11.42%	10.26000	88.65	909.87	(557.02)	100.00%	3.98	\$352.85	
9740.050	OIL/COND	Override	Prod	15.00%	397.60	11.42%	45.39000	275.83	12,521.07	(453.94)	100.00%	43.75	\$12,067.13	
Total for Property:												54.68	\$13,169.03	

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%	13.80	11.42%	1.58000	52.15	82.16		100.00%	1.58	\$82.16	
9740.055	C3-SP	Override	Sales	15.00%	9.20	11.42%	1.05000	105.94	111.28		100.00%	1.05	\$111.28	
9740.056	C4-SP	Override	Sales	15.00%	4.10	11.42%	0.47000	105.33	49.30		100.00%	0.47	\$49.30	
9740.057	C5-SP	Override	Sales	15.00%	1.60	11.42%	0.18000	315.94	57.71		100.00%	0.18	\$57.71	
9740.052	GAS	Override	Sales	15.00%	56.10	11.42%	6.40000	87.26	558.91	(347.60)	100.00%	2.42	\$211.31	
9740.050	OIL/COND	Override	Prod	13.75%	273.20	10.46%	28.58000	275.98	7,887.97	(285.82)	100.00%	27.55	\$7,602.15	
Total for Property:												33.25	\$8,113.91	



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_202101
Op Accounting Month	January 2021
Invoice Amount	\$21,747.09
Other Amounts	\$0.00
Payment Total	\$21,747.09
Payment Number:	Cheque 222340

Prt Acct	Product	Roy Type	Roy Base	Roy Rate	Base Vol	Roy Factor	Roy Vol	Price	Sales Amt	Deduction	Roy Owner	Net Roy Vol	Net Roy Amt	Except
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Activity Month: Jul 20**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**

9740.050	OIL/COND	Override										0.00	\$0.00	PPA
9740.050	OIL/COND	Override	Prod	13.66%	271.50	10.40%	28.23000	310.16	8,755.01	(282.28)	100.00%	27.32	\$8,472.73	\$8,472.73
Total for Property:												27.32	\$8,472.73	
Total for Jul 20:												27.32	\$8,472.73	

Activity Month: Aug 20**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										(1.52)	(\$42.61)	PPA
9740.054	C2-SP	Override	Sales	15.00%	13.40	11.42%	1.53000	28.06	42.93		100.00%	1.53	\$42.93	\$0.32
9740.055	C3-SP	Override										(2.75)	(\$122.63)	PPA
9740.055	C3-SP	Override	Sales	15.00%	24.40	11.42%	2.79000	44.57	124.15		100.00%	2.79	\$124.15	\$1.52
9740.056	C4-SP	Override										(1.56)	(\$238.62)	PPA
9740.056	C4-SP	Override	Sales	15.00%	14.10	11.42%	1.61000	152.56	245.59		100.00%	1.61	\$245.59	\$6.97
9740.057	C5-SP	Override										(0.91)	(\$291.07)	PPA
9740.057	C5-SP	Override	Sales	15.00%	8.30	11.42%	0.95000	318.68	301.98		100.00%	0.95	\$301.98	\$10.91
9740.052	GAS	Override										(1.54)	(\$94.19)	PPA
9740.052	GAS	Override	Sales	15.00%	121.40	11.42%	13.86000	61.14	847.40	(752.20)	100.00%	1.56	\$95.20	\$1.01
Total for Property:												0.16	\$20.73	

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										(1.62)	(\$45.50)	PPA
9740.054	C2-SP	Override	Sales	15.00%	14.30	11.42%	1.63000	28.06	45.82		100.00%	1.63	\$45.82	\$0.32
9740.055	C3-SP	Override										(2.19)	(\$97.69)	PPA
9740.055	C3-SP	Override	Sales	15.00%	19.50	11.42%	2.23000	44.57	99.22		100.00%	2.23	\$99.22	\$1.53
9740.056	C4-SP	Override										(0.95)	(\$144.57)	PPA

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202101			
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 20

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

9740.056	C4-SP	Override	Sales	15.00%	8.40	11.42%	0.96000	152.56	146.31		100.00%	0.96	\$146.31	\$1.74
9740.057	C5-SP	Override										(0.42)	(\$134.62)	PPA
9740.057	C5-SP	Override	Sales	15.00%	3.80	11.42%	0.43000	318.68	138.26		100.00%	0.43	\$138.26	\$3.64
9740.052	GAS	Override										(1.49)	(\$90.20)	PPA
9740.052	GAS	Override	Sales	15.00%	131.40	11.42%	15.00000	60.34	905.22	(814.16)	100.00%	1.51	\$91.06	\$0.86
Total for Property:												0.09	\$8.09	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202101			
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 20

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										(3.52)	(\$114.37)	PPA
9740.054	C2-SP	Override	Sales	15.00%	31.00	11.42%	3.54000	32.53	115.11		100.00%	3.54	\$115.11	\$0.74
9740.055	C3-SP	Override										(3.41)	(\$227.68)	PPA
9740.055	C3-SP	Override	Sales	15.00%	30.40	11.42%	3.47000	66.70	231.49		100.00%	3.47	\$231.49	\$3.81
9740.056	C4-SP	Override										(1.85)	(\$263.28)	PPA
9740.056	C4-SP	Override	Sales	15.00%	16.40	11.42%	1.87000	142.35	266.53		100.00%	1.87	\$266.53	\$3.25
9740.057	C5-SP	Override										(1.03)	(\$314.81)	PPA
9740.057	C5-SP	Override	Sales	15.00%	8.90	11.42%	1.02000	307.17	312.11		100.00%	1.02	\$312.11	(\$2.70)
9740.052	GAS	Override										(2.98)	(\$205.88)	PPA
9740.052	GAS	Override	Sales	15.00%	123.20	11.42%	14.07000	69.05	971.27	(763.35)	100.00%	3.01	\$207.92	\$2.04
Total for Property:												0.12	\$7.14	

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										(0.98)	(\$31.93)	PPA
9740.054	C2-SP	Override	Sales	15.00%	8.70	11.42%	0.99000	32.53	32.31		100.00%	0.99	\$32.31	\$0.38
9740.057	C5-SP	Override										(0.11)	(\$35.27)	PPA
9740.057	C5-SP	Override	Sales	15.00%	1.10	11.42%	0.13000	302.31	37.97		100.00%	0.13	\$37.97	\$2.70
9740.052	GAS	Override										(0.85)	(\$58.44)	PPA
9740.052	GAS	Override	Sales	15.00%	35.90	11.42%	4.10000	68.65	281.38	(222.44)	100.00%	0.86	\$58.94	\$0.50
Total for Property:												0.04	\$3.58	

Owner		53932 CASTLEGATE ENERGY LTD.					Operator		TAQA TAQA NORTH			Invoice Number		2_53932_202101	
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
Total for Sep 20:													0.19	\$16.46	

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202101			
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 20

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										(2.57)	(\$133.96)	PPA
9740.054	C2-SP	Override	Sales	15.00%	22.50	11.42%	2.57000	55.26	141.95		100.00%	2.57	\$141.95	\$7.99
9740.055	C3-SP	Override										(2.28)	(\$241.90)	PPA
9740.055	C3-SP	Override	Sales	15.00%	20.00	11.42%	2.28000	104.80	239.31		100.00%	2.28	\$239.31	(\$2.59)
9740.056	C4-SP	Override										(1.38)	(\$145.51)	PPA
9740.056	C4-SP	Override	Sales	15.00%	12.10	11.42%	1.38000	146.86	202.87		100.00%	1.38	\$202.87	\$57.36
9740.057	C5-SP	Override										(0.72)	(\$227.68)	PPA
9740.057	C5-SP	Override	Sales	15.00%	6.30	11.42%	0.72000	348.53	250.69		100.00%	0.72	\$250.69	\$23.01
9740.052	GAS	Override										(3.98)	(\$352.85)	PPA
9740.052	GAS	Override	Sales	15.00%	89.90	11.42%	10.26000	89.51	918.71	(557.02)	100.00%	4.04	\$361.69	\$8.84
9740.050	OIL/COND	Override										(43.75)	(\$12,067.13)	PPA
9740.050	OIL/COND	Override	Prod	15.00%	397.60	11.42%	45.39000	292.17	13,262.90	(453.94)	100.00%	43.84	\$12,808.96	\$741.83
Total for Property:												0.15	\$836.44	

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										(1.58)	(\$82.16)	PPA
9740.054	C2-SP	Override	Sales	15.00%	13.80	11.42%	1.58000	55.26	87.06		100.00%	1.58	\$87.06	\$4.90
9740.055	C3-SP	Override										(1.05)	(\$111.28)	PPA
9740.055	C3-SP	Override	Sales	15.00%	9.20	11.42%	1.05000	104.80	110.08		100.00%	1.05	\$110.08	(\$1.20)
9740.056	C4-SP	Override										(0.47)	(\$49.30)	PPA
9740.056	C4-SP	Override	Sales	15.00%	4.10	11.42%	0.47000	146.86	68.74		100.00%	0.47	\$68.74	\$19.44
9740.057	C5-SP	Override										(0.18)	(\$57.71)	PPA
9740.057	C5-SP	Override	Sales	15.00%	1.60	11.42%	0.18000	351.89	64.28		100.00%	0.18	\$64.28	\$6.57
9740.052	GAS	Override										(2.42)	(\$211.31)	PPA
9740.052	GAS	Override	Sales	15.00%	56.10	11.42%	6.40000	88.11	564.34	(347.60)	100.00%	2.46	\$216.74	\$5.43
9740.050	OIL/COND	Override										(27.55)	(\$7,602.15)	PPA
9740.050	OIL/COND	Override	Prod	13.75%	273.20	10.46%	28.58000	292.33	8,355.31	(285.82)	100.00%	27.60	\$8,069.49	\$467.34
Total for Property:												0.09	\$502.48	