

Owner	53932 CASTLEGATE ENERGY LTD.					Operator	TAQA TAQA NORTH			Invoice Number	2_53932_202102			
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 21**

Facility: 0151196

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

Operator

Partner

Property: 1119235

WILCK 03/13-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	18.40	11.42%	2.10000	47.43	99.64		100.00%	2.10	\$99.64	
9740.055	C3-SP	Override	Sales	15.00%	17.70	11.42%	2.02000	158.07	319.43		100.00%	2.02	\$319.43	
9740.056	C4-SP	Override	Sales	15.00%	10.00	11.42%	1.14000	181.54	207.26		100.00%	1.14	\$207.26	
9740.057	C5-SP	Override	Sales	15.00%	4.50	11.42%	0.51000	424.63	218.16		100.00%	0.51	\$218.16	
9740.052	GAS	Override	Sales	15.00%	68.50	11.42%	7.82000	81.10	634.26	(297.18)	100.00%	4.16	\$337.08	
9740.050	OIL/COND	Override	Prod	15.00%	413.30	11.42%	47.19000	349.16	16,475.53	(471.86)	100.00%	45.84	\$16,003.67	
Total for Property:												55.77	\$17,185.24	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	14.30	11.42%	1.63000	47.43	77.44		100.00%	1.63	\$77.44	
9740.055	C3-SP	Override	Sales	15.00%	10.20	11.42%	1.16000	158.07	184.07		100.00%	1.16	\$184.07	
9740.056	C4-SP	Override	Sales	15.00%	4.30	11.42%	0.49000	181.54	89.12		100.00%	0.49	\$89.12	
9740.057	C5-SP	Override	Sales	15.00%	1.50	11.42%	0.17000	424.63	72.72		100.00%	0.17	\$72.72	
9740.052	GAS	Override	Sales	15.00%	54.40	11.42%	6.21000	80.74	501.49	(236.01)	100.00%	3.29	\$265.48	
9740.050	OIL/COND	Override	Prod	10.52%	209.00	8.00%	16.73000	349.16	5,840.84	(167.28)	100.00%	16.25	\$5,673.56	
Total for Property:												22.99	\$6,362.39	



# 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_202103 Op Accounting Month March 2021 Invoice Amount \$35,560.63 Other Amounts \$0.00 Payment Total \$35,560.63 Payment Number: Cheque 223408				
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 21

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%	13.60	11.42%	1.55000	52.17	81.00		100.00%	1.55	\$81.00	
9740.055	C3-SP	Override	Sales	15.00%	12.90	11.42%	1.47000	204.97	301.88		100.00%	1.47	\$301.88	
9740.056	C4-SP	Override	Sales	15.00%	7.20	11.42%	0.82000	206.16	169.47		100.00%	0.82	\$169.47	
9740.057	C5-SP	Override	Sales	15.00%	3.40	11.42%	0.39000	486.00	188.66		100.00%	0.39	\$188.66	
9740.052	GAS	Override	Sales	15.00%	52.70	11.42%	6.02000	21.37	128.60	(128.60)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	373.70	11.42%	42.67000	406.71	17,352.50	(426.65)	100.00%	41.62	\$16,925.85	
Total for Property:												45.85	\$17,666.86	

Facility: 0151197

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

Operator

Partner

Property: 1119474

WILCK 14-17HZ

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

9740.054	C2-SP	Override	Sales	15.00%	27.60	11.42%	3.15000	52.17	164.39		100.00%	3.15	\$164.39	
9740.055	C3-SP	Override	Sales	15.00%	25.00	11.42%	2.85000	204.97	585.04		100.00%	2.85	\$585.04	
9740.056	C4-SP	Override	Sales	15.00%	13.70	11.42%	1.56000	206.16	322.46		100.00%	1.56	\$322.46	
9740.057	C5-SP	Override	Sales	15.00%	5.50	11.42%	0.63000	486.00	305.18		100.00%	0.63	\$305.18	
9740.052	GAS	Override	Sales	15.00%	91.70	11.42%	10.47000	21.39	223.95	(223.95)	100.00%	0.00	\$0.00	
9740.050	OIL/COND	Override	Prod	15.00%	347.40	11.42%	39.66000	406.68	16,130.01	(396.63)	100.00%	38.69	\$15,733.38	
Total for Property:												46.88	\$17,110.45	