



ROYALTY DATA REQUIREMENTS SHEET

Each royalty payment shall be accompanied by a statement prepared by the Lessee, along with such other supporting documentation as Heritage may require, including without limitation:

- Unique well identifier
- Unit name, tract number and factor
- The royalty type (freehold or gross overriding royalty)
- Gross production volumes for crude oil and natural gas
- Actual sales volumes for crude oil, natural gas, field condensate and natural gas liquids
- The proceeds received from sales, including revenue, price and quantity
- The ownership being paid by the royalty payor
- The calculated royalty rate for each substance
- The amount of any deductions taken, if allowed under the terms of the lease or contract
- The assessed value for mineral tax purposes
- Any documentation that supports the quality of leased substances produced
- Any other documentation that supports the royalty being paid