

**IN THE UNITED STATES DISTRICT COURT FOR THE
EASTERN DISTRICT OF OKLAHOMA**

Kevin Hoog, on behalf of himself and all
others similarly situated,

Plaintiff,

v.

PetroQuest Energy, L.L.C., *et al.*,

Defendants.

Case No. 16-CV-463-RAW

STIPULATION AND AGREEMENT OF SETTLEMENT

This Stipulation and Agreement of Settlement (hereinafter, including all exhibits attached hereto and/or provided for herein referred to collectively as the “Settlement Agreement”) is entered into between Kevin Hoog, on behalf of himself and all others similarly situated (“Plaintiff”), and Trinity Operating (USG), LLC and WSGP Gas Producing, LLC (“Defendants”). Plaintiff and Defendants are collectively referred to as the “Parties.” The settlement expressed in this Settlement Agreement is conditioned upon the terms and conditions set forth in this Settlement Agreement, including but not limited to the Court (1) approving this Settlement Agreement; and (2) entering the orders and judgments in material conformance with those proposed by the Parties, as more fully described below:

WHEREAS, the above-styled action (the “Litigation”) was commenced on October 25, 2016, with the filing of Plaintiff’s Original Class Action Complaint in the United States District Court for the Eastern District of Oklahoma (Doc. 2);

WHEREAS, Plaintiff filed his First Amended Complaint (Doc. 66) on August 10, 2017, and filed his Motion for Class Certification (Doc. 226) on June 14, 2021;

WHEREAS, Plaintiff has made certain claims against Defendants, as more fully described in the First Amended Complaint (Doc. 66) and the Motion for Class Certification (Doc. 226);

WHEREAS, Plaintiff and Plaintiff's Counsel have prosecuted the Litigation for over six years, which has included production of documents and data, briefing, research, accounting review and analysis, written and deposition discovery, consultation by and with experts, class certification briefing, settlement negotiations among counsel, damage modeling, mediations, and other investigations and preparation;

WHEREAS, Plaintiff and Plaintiff's Counsel acknowledge that, during the course of their prosecution of the Litigation, they have received, examined, and analyzed information, documents, and materials they deem necessary and appropriate to enable them to enter into this Settlement Agreement on a fully-informed basis, and after such examination and analysis, and based on the experience of Plaintiff's Counsel and their experts and consultants, Plaintiff and Plaintiff's Counsel have concluded that the terms and conditions of this Settlement Agreement are fair, reasonable, adequate, and in the best interests of the Settlement Class and Plaintiff;

WHEREAS, Plaintiff agreed to settle the claims asserted against Defendants in the Litigation pursuant to this Settlement Agreement after considering: (1) the substantial benefits Class Members will receive from resolution of such claims, (2) the risks of litigating those claims, and (3) the desirability of permitting the Settlement to be consummated as provided by the terms of this Settlement Agreement;

WHEREAS, Defendants agree that further prosecution and defense of the claims against them in this Litigation would be protracted and expensive. Defendants have taken into account the uncertainty and risks inherent in such litigation and have determined that it is desirable to compromise and settle the claims against them in the Litigation;

WHEREAS, Defendants have adamantly denied, and continue to deny, Plaintiff's claims against them and any and all liability to Plaintiff and the Settlement Class, and have vigorously defended against those claims; and

WHEREAS, Defendants enter into this Settlement Agreement without admitting any liability whatsoever, and solely to avoid further expense, inconvenience, and disruption of defending against the claims asserted against them in the Litigation and to be completely free of any further controversy with respect to the claims in the Litigation, as more fully described herein.

NOW THEREFORE, in consideration of the payments, mutual promises, agreements, undertakings, releases, and other terms and provisions of this Settlement Agreement, the sufficiency of which is hereby acknowledged by all parties hereto, Defendants and Plaintiff, on behalf of himself and the Settlement Class, stipulate and agree as follows, subject to the approval of the Court, without admission of any liability or wrongdoing, and in consideration of the benefits set forth herein, that all Released Claims (defined below) shall be fully, finally, and forever compromised, settled, released, and discharged, and the Litigation shall be dismissed with prejudice, upon and subject to the following terms and conditions.

1. Definitions

As used throughout this Settlement Agreement and all other documents attached hereto, the following phrases and words will be given the meanings set forth below:

1.1. **"Administration, Notice, and Distribution Costs"** means the reasonable and necessary fees, costs, and expenses charged by the Settlement Administrator (or any consultant retained by the Settlement Administrator with approval from Plaintiff's Counsel) for fees, costs, and expenses generated or incurred in the administration, distribution, and notification of the Settlement, including: (a) fees, costs, and expenses of identifying the names, addresses, and tax identification numbers of Class Members (to the extent not contained in the records provided by

Defendants under paragraph 3.2 below); (b) fees, costs, and expenses incurred to publish and mail the Notice of Settlement to the Settlement Class (such as the cost to print the Notice of Settlement, mail the Notice of Settlement, and publish the Notice of Settlement pursuant to the Plan of Notice); (c) fees, costs, and expenses to prepare, issue, and mail (and reissue and re-mail, if necessary) the Distribution Checks to the Settlement Class; (d) fees, costs, and expenses to provide a reconciliation of the final amount of Residual Unclaimed Funds; (e) fees, costs, and expenses to calculate the amount each Class Member will receive under any Plan of Allocation; and (f) fees, costs, and expenses to calculate the amount each Class Member who does not timely and properly submit a Request for Exclusion will receive under the Final Plan of Allocation. Administration, Notice, and Distribution Costs also include the costs described in (a) through (f) above incurred by Plaintiff's Counsel and/or Plaintiff associated with experts, consultants, or other personnel retained for purposes of administration, distribution, and notification. Administration, Notice, and Distribution Costs also includes any fees or costs charged by the Escrow Agent related to the Escrow Account. Administration, Notice, and Distribution Costs does not include any costs or fees incurred by Defendants related to this Settlement or the Litigation.

1.2. **"Allocation Methodology"** means the methodology Plaintiff proposes to use to calculate the amount of the Net Settlement Fund and the PetroQuest Settlement Funds to be sent to each Class Member.

1.3. **"Case Contribution Award"** means the award ordered by the Court, if any, to Plaintiff for his time, expense, and participation in this Litigation and in representing the Settlement Class.

1.4. **"Claim Period"** means checks or payments dated October 25, 2011, through and including October 1, 2022, subject to the terms of this Settlement Agreement regarding Released Claims.

1.5. “**Class Member**” is a person or entity belonging to the Settlement Class.

1.6. “**Class Wells**” means the oil-and-gas wells encompassed by the Settlement Class definition, a list of which is reflected on Exhibit 6 hereto.

1.7. “**Court**” means the Honorable Ronald A. White in the United States District Court for the Eastern District of Oklahoma, or any successor judge presiding over the Litigation. The Parties agree to consent to a magistrate for consideration of this Settlement and to submit the appropriate forms to effectuate that assignment.

1.8. “**Defendants**” is separately defined on page 1 of this Settlement Agreement.

1.9. “**Defendants’ Counsel**” means the law firms of Hunton Andrews Kurth LLP and Crowe & Dunlevy, P.C.

1.10. “**Distribution Check**” means a check payable to a Class Member who does not timely and properly submit a Request for Exclusion, or who is not otherwise excluded from the Settlement Class by order of the Court, for the purpose of paying that Class Member’s share of the Net Settlement Fund and the PetroQuest Settlement Funds pursuant to the Allocation Methodology.

1.11. “**Effective Date**” means the first date by which all of the events and conditions specified in paragraph 9.3 below have occurred.

1.12. “**Escrow Account**” means an account maintained by the Escrow Agent.

1.13. “**Escrow Agent**” means the bank or financial institution mutually agreed upon by the Parties and appointed and approved by the Court to carry out the duties assigned to the Escrow Agent under this Settlement Agreement. The Parties have agreed to propose MidFirst Bank to serve as Escrow Agent.

1.14. “**Escrow Agreement**” means the agreement(s) between Plaintiff’s Counsel (on behalf of Plaintiff and the Settlement Class), Defendants, and the Escrow Agent setting forth the

terms under which the Escrow Agent shall maintain the Escrow Account in accordance with this Settlement Agreement. The Escrow Agreement shall be in the form agreed to by the Parties.

1.15. “**Final and Non-Appealable**” means:

a) Thirty (30) days have elapsed following entry of the Judgment without the filing of: (i) any appeal or original action in any court challenging or seeking reconsideration, modification, or vacation of the Judgment, or otherwise seeking to interfere with or evade provisions of this Settlement Agreement and the settlement contemplated hereunder; or (ii) any motion before the Court that would extend the time to appeal from the Judgment, or which challenges or seeks reconsideration, modification or vacation of the Judgment; or

b) One of the kinds of proceedings or motions listed in subparagraph (a) above has been filed and has resulted in a final order or judgment by the court in which it was commenced; that final order or judgment has itself become final and is no longer subject to further review in any court.

1.16. “**Final Fairness Hearing**” means the hearing set by the Court under Federal Rule of Civil Procedure 23(e)(2) to consider final approval of the Settlement.

1.17. “**Final Plan of Allocation**” means the final calculation of the Distribution Check that will be sent to each Class Member who has not timely and properly submitted a Request for Exclusion or has been otherwise excluded from the Settlement Class by order of the Court.

1.18. “**Gross Settlement Fund**” means the total cash amount of Forty-Five Million Dollars (\$45,000,000.00) to be paid by Defendants. In no event shall Defendants be required to pay more than the Gross Settlement Fund, excluding the cost of the notices described in paragraph 3.6.

1.19. “**Judgment**” means the order and judgment approving the Settlement between the Settlement Class and Defendants, which shall be in material conformance with Exhibit 2, attached hereto.

1.20. “**Litigation**” is separately defined on page 1 of this Settlement Agreement.

1.21. “**Litigation Expenses**” means the reasonable costs and expenses incurred by Plaintiff’s Counsel in commencing and prosecuting the Litigation.

1.22. “**Net Settlement Fund**” means the Gross Settlement Fund less: (a) any of Plaintiff’s Attorneys’ Fees and Litigation Expenses awarded by the Court; (b) any Case Contribution Award awarded by the Court; (c) any Administration, Notice, and Distribution Costs awarded by the Court; (d) any other costs and expenses that the Court orders to be deducted from the Gross Settlement Fund; and (e) the gross amount of money under the Initial Plan of Allocation attributable to Class Members who timely and properly submitted Requests for Exclusion or who were otherwise excluded from the Settlement Class by order of the Court. The Parties further agree that any funds attributable to this Litigation from *In re: PetroQuest Energy, Inc., et al.*, No. 18-36322-DRJ (Bank. S.D. Tex. Oct. 31, 2019), Doc. 804 (the “PetroQuest Settlement Funds”), may be distributed with the Net Settlement Fund.

1.23. “**Notice of Settlement**” means the notice in substantially the same form as Exhibits 3 and 4, which will be mailed or posted on the website in accordance with the Plan of Notice as described in Section 3 below, and the notice in substantially the same form as Exhibit 5 attached hereto, which will be published in accordance with the Plan of Notice as described in Section 3 below.

1.24. “**Parties**” is separately defined on page 1 of this Settlement Agreement.

1.25. “**Plaintiff**” is separately defined on page 1 of this Settlement Agreement.

1.26. “**Plaintiff’s Attorneys’ Fees**” means the fees that may be awarded by the Court to Plaintiff’s Counsel with respect to their work on the Litigation.

1.27. “**Plaintiff’s Counsel**” means the law firms of Bradford & Wilson PLLC and Sharp Law, LLP.

1.28. “**Plan of Allocation**” means the Initial and Final Plans of Allocation and/or any order(s) entered by the Court authorizing and directing that the Net Settlement Fund and PetroQuest Settlement Funds be distributed, in whole or in part, to the members of the Settlement Class.

1.29. “**Plan of Notice**” means the process described in paragraph 3.5 below for sending and publishing the Notice of Settlement.

1.30. “**Preliminary Approval Order**” means the order in substantially the form attached hereto as Exhibit 1 to be entered by the Court preliminarily approving the Settlement, certifying the class for settlement purposes only, and directing that Notice of Settlement be provided to the Settlement Class as set forth therein.

1.31. “**Released Claims**” means any and all claims, actions (including class actions), causes of action, choses in action, demands, debts, obligations, duties, liens, liabilities, and theories of liability and recovery of whatsoever kind and nature, whether in contract or tort, at law or in equity, under express or implied covenants or duties, known or unknown, accrued or unaccrued, contingent, prospective or matured, whether for actual, direct, indirect, consequential, treble, or punitive damages, disgorgement, interest, injunctive relief, declaratory relief, equitable relief, or any other type of relief, asserted or that could have been asserted in the Litigation against the Released Parties, or any of them, arising out of or related to the underpayment or non-payment by the Released Parties of royalties on gas and related constituents (including, but not limited to, helium, residue gas, natural gas liquids, nitrogen, and condensate) produced from the Class Wells during the Claim Period.

The Released Claims shall not include: (1) any and all claims accruing before or after the Claim Period; (2) any and all claims against Defendants arising out of or related to proceeds from Oklahoma oil-and-gas production held in suspense, but not yet paid or issued by Defendants during

the Claim Period; (3) claims arising out of or relating to oil production; (4) claims for breach of obligations to develop Oklahoma oil and gas leases and failure to prevent offset drainage; (5) the class action and individual claims asserted in *Lee v. PetroQuest Energy, L.L.C., et al.*, No. 16-CV-516-RAW (E.D. Okla.); and (6) any other claims that Class Members may have against Defendants other than those related to or arising from the underpayment or non-payment by the Released Parties of royalties on gas and related constituents produced from the Class Wells during the Claim Period.

1.32. “**Released Parties**” means Defendants; their predecessors (including but not limited to PetroQuest Energy, L.L.C. (“PetroQuest”)), successors, heirs, assignors, and assignees; any past and present parents, affiliates, and affiliated subsidiaries; and any directors, officers, employees, attorneys (including but not limited to Defendants’ Counsel), agents, consultants, servants, stockholders, partners, members, representatives, subsidiaries, insurers, subsidiaries and affiliates of the foregoing persons or entities.

1.33. “**Releasing Parties**” means Plaintiff and the Class Members who do not timely and properly submit Requests for Exclusion and who are not otherwise excluded from the Settlement Class by order of the Court; their successors, heirs, and assignees; and any past and present officers, employees, attorneys, agents, consultants, servants, stockholders, members, partners, owners, representatives, subsidiaries, and affiliates of such persons or entities. Releasing Parties includes all Class Members who do not timely and properly submit Requests for Exclusion and who are not otherwise excluded from the Settlement Class by order of the Court without regard to whether a member of the Settlement Class actually received a Distribution Check and without regard to whether any payment received was correctly determined. All members of the Settlement Class who do not timely and properly submit Requests for Exclusion and who are not otherwise excluded

from the Settlement Class by order of the Court and their heirs, successors, and assigns will be enjoined by the Court in the Judgment from filing or prosecuting Released Claims.

1.34. “**Request for Exclusion**” means any request for exclusion from the Settlement Class pursuant to Federal Rule of Civil Procedure 23 that meets the requirements set by the Court for exclusion.

1.35. “**Residual Unclaimed Funds**” means any portion of the Net Settlement Fund or the PetroQuest Settlement Funds that has not been deposited, cashed, or otherwise claimed by a Class Member, including but not limited to: (a) the total amount of Distribution Checks sent to Class Members who later cannot be located by the Settlement Administrator or Plaintiff’s Counsel through reasonable efforts (as described in paragraph 6.9 below), along with any interest and returns that accrue on such amounts during the time they are in the Escrow Account, and which remain unused after final distributions and administrations have been made; and (b) the amount of Distribution Checks sent to Class Members that are voided because they are not cashed or deposited within the time specified on the Distribution Check, along with any interest and returns that accrue on such amounts during the time they are in the Escrow Account, and which remains unused after final distributions and administrations efforts have been made.

1.36. “**Settlement**” means the Parties’ agreement to resolve the Litigation as described herein.

1.37. “**Settlement Class**” shall mean the below-described class that the Parties have agreed should be certified for settlement purposes only pursuant to the entry of the Preliminary Approval Order to be entered by the Court in material conformance with the form attached hereto as Exhibit 1. The Settlement Class is to be substantially defined as follows:

All non-excluded persons or entities who are or were royalty owners in the Class Wells located in Oklahoma where Defendants (including their affiliated predecessors and affiliated successors) or Defendants’ designees, including PetroQuest Energy, L.L.C., are or were the operator (or a working interest owner who marketed its share of gas and directly

paid royalties to the royalty owners) during the Claim Period, including all such persons or entities whose gas was sold to NextEra Energy Marketing, LLC (or its affiliated predecessors and affiliated successors). The Class claims relate to royalty payments for gas and its constituents (such as residue gas, natural gas liquids, helium, nitrogen, or drip condensate).

The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (2) the State of Oklahoma or any of its agencies or departments that own royalty interests; (3) Defendants, their affiliates, predecessors, and employees, officers, and directors; (4) any publicly traded company, or their affiliated entity, that produces, gathers, processes, or markets gas; (5) the claims of royalty owners to the extent covered by arbitration clauses or prior settlement agreements, if any, still in effect at the time suit was filed herein; (6) overriding royalty owners and others whose interest was carved out from the lessee's interest; (7) royalty owners who already filed and still have pending or already settled lawsuits for underpayment of royalties against Defendants; (8) Plaintiff's counsel, their experts, and officers of the Court; and (9) royalty owners for the wells and leases acquired from Encana Corp.

1.38. The phrases "oil and gas" and "oil-and-gas" as used herein shall not exclude situations involving only one or the other product. These phrases are understood to include oil alone, gas alone, and both oil and gas together.

2. Consideration

2.1. The Parties agree to settle the Litigation as set forth herein. In exchange for Plaintiff's releases, covenants, and agreements in the Settlement, both on his behalf and on behalf of the Class Members, Defendants agree to provide Plaintiff and the Class Members the Gross Settlement Value.

2.2. Defendants shall pay the Gross Settlement Fund (\$45,000,00.00) into the Escrow Account no later than twenty-one (21) days following the date Plaintiff files his motion for preliminary approval.

2.3. Except for Defendants' obligation to make the payment called for by the preceding paragraph, neither Defendants nor Defendants' Counsel shall have any liability to Plaintiff, Plaintiff's Counsel, or the Settlement Class with respect to the Gross Settlement Fund or the PetroQuest Settlement Funds or their administration, including but not limited to any distributions made by

the Escrow Agent or Settlement Administrator. If Defendants fail to pay the amount of the Gross Settlement Fund into the Escrow Account within the time specified above in paragraph 2.2, beginning on the date on which payment is due and ending when the Gross Settlement Fund is paid into the Escrow Account, such amount will accrue interest at the effective federal funds rate, as posted by the Federal Reserve Bank of New York on the first business day of the calendar year in which the payment is due.

2.4. The Parties agree that Settlement of the Released Claims is supported by adequate consideration and the Parties' agreements, releases, and covenants herein.

2.5. The Class Members who have not timely and properly submitted a Request for Exclusion and are not excluded from the Settlement Class by Order of the Court agree, in consideration of the agreements of Defendants in this Settlement Agreement, to give the Release, Dismissal and Covenant Not to Sue described in paragraphs 4.1, 4.2, and 4.3, below.

3. Plan of Notice and Court Approvals

3.1. Plaintiff will file a motion with the Court seeking preliminary approval of the Settlement no sooner than fourteen (14) days and no later than thirty (30) days following full execution of this Settlement Agreement, which shall include the proposed Preliminary Approval Order, in material conformance with the form attached hereto as Exhibit 1, which will, *inter alia*: (a) certify the Settlement Class for the purposes of this Settlement only; (b) preliminarily approve the Settlement as set forth in this Settlement Agreement; (c) approve the Notices of Settlement and Plan of Notice; and (d) direct the Settlement Administrator to provide the Notices of Settlement to the Settlement Class in accordance with the Plan of Notice or in any other manner the Court may direct in accordance with Federal Rule of Civil Procedure 23.

3.2. To the extent not already provided and to the extent reasonably available to Defendants, Defendants shall provide the names, last known addresses, and taxpayer identification

numbers for the persons or entities who have received proceeds payments for Oklahoma production during the Claim Period, within five (5) days after entry of the Preliminary Approval Order by the Court. Such information may be designated and treated as Confidential pursuant to the Stipulated Protective Order (Doc. 97) and will only be used for purposes of effectuating this Settlement Agreement and any Orders of the Court. It is understood and agreed that Defendants are under no obligation to verify the accuracy of such information or to obtain information it does not currently have in its records. In the same timeframe, and to the extent reasonably available, Defendants will also identify any persons identified within such data that are excluded from the Settlement Class.

3.3. Defendants agree to cooperate in providing this data to Plaintiff's Counsel and understand that the deadlines set forth in this Settlement Agreement are based in part on Defendants' timely provision of this data to Plaintiff's Counsel.

3.4. After the Preliminary Approval Order is entered and prior to sending the Notice of Settlement, the Settlement Administrator shall make reasonable efforts to: (a) verify the last known addresses of potential Class Members provided by Defendants pursuant to paragraph 3.2 and (b) locate current addresses of any potential Class Members for whom Defendants have not provided an address.

3.5. No later than thirty (30) days after entry of the Preliminary Approval Order, or at such time as is ordered by the Court, the Settlement Administrator will mail (or cause to be mailed) the postcard Notice of Settlement by mail (Exhibit 3) to all Class Members who have been identified after reasonable efforts to do so and will post on the settlement website the Notice of Settlement (Exhibit 4). The postcard Notice of Settlement (Exhibit 3) will be mailed to Class Members using the data described in paragraph 3.2 above and any updated addresses found by the Settlement Administrator. No later than ten (10) days after the Notice is mailed, or at such time as is ordered by the Court, the Settlement Administrator also shall publish (or cause to be published) the

summary Notice of Settlement (Exhibit 5) one time in each of the following newspapers: (a) *The Oklahoman*, a paper of general circulation in Oklahoma; and (b) *The Tulsa World*, a paper of general circulation in Oklahoma. Within ten (10) days after mailing the postcard Notice of Settlement and continuing through the date of the Final Fairness Hearing, the Settlement Administrator also will display (or cause to be displayed) on an Internet website dedicated to this Settlement the following documents: (a) the Notice of Settlement, (b) the First Amended Complaint, (c) this Settlement Agreement, (d) the Preliminary Approval Order; and (e) other publicly filed documents related to approval of the Settlement. Neither Defendants, Defendants' Counsel, Plaintiff, the Settlement Class, nor Plaintiff's Counsel shall have any liability for failure of the Notice of Settlement to reach any Class Member.

3.6. At its sole expense, Defendants shall issue the notice of settlement contemplated by the Class Action Fairness Act of 2005 ("CAFA") in accordance with the deadlines provided by CAFA, but no later than ten (10) days after Plaintiff moves for preliminary approval of the Settlement.

3.7. No later than twenty-eight (28) calendar days prior to the Final Fairness Hearing, if the Settlement has not been terminated pursuant to this Settlement Agreement, Plaintiff's Counsel and Plaintiff shall move for: (a) final approval of the Settlement pursuant to Federal Rule of Civil Procedure 23(e); (b) entry of a Judgment in substantially the same form as Exhibit 2 attached hereto; (c) final approval of the Allocation Methodology and Initial Plan of Allocation; and (d) approval of Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and a Case Contribution Award. The Parties will request the Court to hold a Final Fairness Hearing as described in the Notice of Settlement, and to then enter Judgment, specifically approving all terms and provisions of the Settlement, including the Allocation Methodology and Initial Plan of Allocation; provided however that Defendants will take no

position on the Allocation Methodology or any Plan of Allocation implementing the Allocation Methodology.

4. Release, Dismissal, and Covenant Not to Sue

4.1. Upon the Effective Date, the Released Parties, individually and collectively, shall be fully, finally, and forever released from the Released Claims of the Class Members and other Releasing Parties who are not excluded from the Settlement Class by virtue of a timely and properly submitted Request for Exclusion or other Court order, and such Releasing Parties shall be enjoined from asserting or prosecuting any Released Claims against any Released Parties.

4.2. Upon the Effective Date and for the consideration provided for herein, each and every Class Member who has not timely and properly submitted a Request for Exclusion and who is not excluded from the Settlement Class (a) agrees and covenants that, in addition to the foregoing release of the Released Claims, he, she, or it shall not, at any time, directly or indirectly, on the Class Member's behalf, sue, institute, or assert against the Released Parties any Released Claims, and (b) acknowledges that the foregoing covenant shall apply and have effect by virtue of this Settlement Agreement and by operation of the Judgment. Each Class Member who has not timely and properly submitted a Request for Exclusion and who is not excluded from the Settlement Class further agrees and acknowledges that the covenants not to sue provided for in this paragraph are made to inure to the benefit of, and are specifically enforceable by, each of the Released Parties.

4.3. The Judgment approving the Settlement Agreement shall dismiss the Released Claims asserted in the Litigation with prejudice. However, any continuing obligations under this Settlement Agreement shall survive the entry of the Judgment. The Court, along with any appellate court with power to review the Court's orders and rulings in the Litigation, will retain exclusive and continuing jurisdiction over this Litigation for purposes of administering this Settlement Agreement and any issues associated therewith.

5. Escrow Account and Payment of Taxes

5.1. All funds held by the Escrow Agent or Settlement Administrator shall be deemed to be in the custody of the Court and shall remain subject to the jurisdiction of the Court until such time as the funds shall be distributed or returned pursuant to the terms of this Settlement Agreement and/or further order of the Court. Unless otherwise agreed to in writing between Defendants and Plaintiff's Counsel, the Escrow Agent shall deposit the funds in an interest-bearing account. All risks related to the investment of the Gross Settlement Fund or the PetroQuest Settlement Funds and any risk of loss of the funds deposited in the Escrow Account shall be borne by the Gross Settlement Fund and the PetroQuest Settlement Funds alone and not by Plaintiff, Plaintiff's Counsel, Defendants, Defendants' Counsel, or the Settlement Administrator.

5.2. The Parties agree that the Gross Settlement Fund, including the PetroQuest Settlement Funds transferred to the Escrow Agent or Settlement Administrator, is intended to be a qualified settlement fund within the meaning of Treasury Regulation § 1.468B-1 and that the Settlement Administrator, as administrator of the Escrow Account within the meaning of Treasury Regulation § 1.468B-2(k)(3), shall be solely responsible for timely filing or causing to be filed all informational and other tax returns as may be necessary or appropriate (including, without limitation, the returns described in Treasury Regulation § 1.468B-2(k)). All taxes on the income earned on the funds in the Escrow Account shall be paid out of the Escrow Account as provided herein and pursuant to the disbursement instructions set forth in the Escrow Agreement. The Settlement Administrator shall also be solely responsible for causing payment to be made from the Gross Settlement Fund or the PetroQuest Settlement Funds of any taxes owed with respect to the Gross Settlement Fund or the PetroQuest Settlement Funds. The Settlement Administrator, as administrator of the Gross Settlement Fund and the PetroQuest Settlement Funds within the meaning of Treasury Regulation § 1.468B-2(k)(3), shall timely make such elections as are necessary or advisable to carry

out this paragraph, including, as necessary, making a “relation back election,” as described in Treasury Regulation § 1.468B-1(j), to cause the qualified settlement fund to come into existence at the earliest allowable date, and shall take or cause to be taken all actions as may be necessary or appropriate in connection therewith.

5.3. Any tax returns prepared for the Gross Settlement Fund and the PetroQuest Settlement Funds (as well as the election set forth therein) shall be consistent with the Settlement Agreement and in all events shall reflect that all taxes (including any interest or penalties) on the income earned by the Gross Settlement Fund or the PetroQuest Settlement Funds shall be paid out of the Gross Settlement Fund or the PetroQuest Settlement Funds as provided herein. The Gross Settlement Fund and the PetroQuest Settlement Funds shall indemnify and hold all Released Parties, Defendants, Defendants’ Counsel, Plaintiff, and Plaintiff’s Counsel harmless for any taxes and related expenses of any kind whatsoever (including without limitation, taxes payable by reason of any such indemnification) on income earned while the Gross Settlement Fund or the PetroQuest Settlement Funds (or any portion thereof) are in the Escrow Account. The Parties shall notify the Escrow Agent promptly if they receive any notice of any claim for taxes relating to the Gross Settlement Fund or the PetroQuest Settlement Funds.

5.4. All income taxes, if any, incurred on the part of the Class Members in connection with the implementation of this Settlement Agreement shall be reported and paid by the individual Class Members to the extent of their individual tax liability on proceeds they individually receive. Except for any amounts withheld for tax purposes by the Settlement Administrator, the individual Class Members are solely responsible for the payment of any taxes attributable to payments to them under this Settlement Agreement. Plaintiff, Plaintiff’s Counsel, Defendants, Defendants’ Counsel, the Gross Settlement Fund, the PetroQuest Settlement Funds, and the Settlement Administrator shall have no responsibility or liability whatsoever for any such taxes. Each Class Member

will indemnify Defendants as to any losses, liabilities, costs, or expenses, including attorneys' fees, arising out of or relating to any taxes attributable to such Class Member arising out of or relating to the payment of any portion of the Gross Settlement Fund to such Class Member. Defendants, Defendants' Counsel, and the Class Members will bear no responsibility for any taxes due on Plaintiff's Attorney's Fees, any reimbursement of Litigation Expenses or Administration, Notice, and Distribution Costs, or any Case Contribution Award, and such taxes will not be paid from the Gross Settlement Fund or the PetroQuest Settlement Funds.

5.5. All distributions shall be subject to any required federal or state income tax withholding, which the Settlement Administrator shall be entitled to withhold and pay to the appropriate taxing authorities. The Settlement Administrator shall provide IRS Form 1099s or other explanations of payments to Class Members sufficient to allow Class Members to know that proper tax payments have been or can be made or to allow them to submit requests for refunds. In the event Distribution Checks are not cashed or are returned to the Settlement Administrator, such that the Class Members do not receive payment of the amounts distributed, the Settlement Administrator shall make reasonable efforts to identify a correct address for such Class Members and shall request a refund to the taxing authority to whom any withheld taxes were paid on behalf of the Class Member who did not receive payment. The Parties and their Counsel shall have no liability for any filed IRS Form 1099s. The Gross Settlement Fund and the PetroQuest Settlement Funds shall indemnify and hold all Released Parties, Defendants, Defendants' Counsel, Plaintiff, and Plaintiff's Counsel harmless for any penalties and related expenses of any kind whatsoever associated with any filed IRS Form 1099s. The Parties shall notify the Escrow Agent promptly if they receive any notice of any claim for penalties relating to a filed IRS Form 1099.

5.6. The Parties agree that Defendants, Defendants' Counsel, Plaintiff, and Plaintiff's Counsel have no responsibility or liability for any severance taxes or other taxes, if any, that may be due on the amounts disbursed to the Class Members from the Escrow Account.

5.7. In the event Defendants are required to pay any taxes or assessments attributable to the Class Members, including any applicable interest or penalties, each Class Member will indemnify Defendants as to the taxes, assessments, interest, and penalties attributable to such Class Member paid by Defendants and any other losses, liabilities, costs, or expenses, including attorneys' fees, incurred by Defendants arising out of or relating to any such taxes, assessments, interest, or penalties attributable to such Class Member. Without limitation of the foregoing, Defendants shall be entitled to recover from each Class Member that portion of such taxes or assessments, interest, and penalties attributable to the portion of the Net Settlement Fund allocated to such Class Member by any lawful means available to Defendants, including deduction or offset from any future payments to the Class Member, and the Class Members waive any challenge to Defendants' right to offset from future payments to recover such amounts. Defendants shall also be entitled to immediately recover any such taxes from the Residual Unclaimed Funds (prior to the Court's Order as to the distribution of the Residual Unclaimed Funds as *cy pres*) without affecting Defendants' ability to recover such amount directly from the Class Member. Defendants' Counsel shall not have any responsibility or liability whatsoever for any taxes or assessments, interest, or penalties on amounts distributed to a Class Member. Plaintiff and Plaintiff's Counsel shall not have any responsibility or liability whatsoever for any taxes or assessments, interest, or penalties on amounts distributed to a Class Member.

5.8. Plaintiff, Plaintiff's Counsel, Defendants, Defendants' Counsel, and the Settlement Administrator do not provide any tax advice whatsoever and shall have no liability whatsoever for any taxes or assessments due, if any, on the Gross Settlement Fund or the PetroQuest Settlement

Funds, and make no representation or warranty regarding the tax treatment of any amount paid or received under this Settlement. Any Class Member with tax questions or concerns is urged to immediately contact his/her own tax adviser. Defendants will have no input in determining the amount of taxes payable by the Settlement Class or how the taxes will be paid from the Gross Settlement Fund or the PetroQuest Settlement Funds and likewise will not be bound in any respect by such determination or be attributed with any agreement as to whether the taxes paid by the Settlement Class are due or payable.

5.9. The Released Parties shall have no responsibility for, interest in, or liability whatsoever with respect to the maintenance, investment, or distribution of the Net Settlement Fund or the PetroQuest Settlement Funds, the establishment or maintenance of the Escrow Account, the payment or withholding of any taxes, or any other expenses or losses in connection with such matters.

5.10. Subject to paragraph 6.7 regarding up to \$250,000.00 in Administration, Notice, and Distribution Costs, before making any distribution, the Settlement Administrator and/or Plaintiff's Counsel must request and receive approval from the Court. The request for distribution shall include the amount of the distribution, a summary of the items included in the proposed distribution, and any supporting evidence necessary for the Court to verify that the amount comports with the terms of the Settlement and any applicable Court order.

6. Claims Administration, Allocation, and Distribution

6.1. The Allocation Methodology is a matter separate and apart from the proposed Settlement between Plaintiff and Defendants and is to be considered by the Court separately from the Court's consideration of the fairness, reasonableness, and adequacy of this Settlement. Provided that none of the terms of the Settlement are modified by such decision, any decision by the Court concerning the Allocation Methodology shall not affect the validity or finality of the Settlement or

operate to terminate or cancel this Settlement or affect the finality of the Judgment. Further, after the issuance of any notice contemplated by this Settlement Agreement or ordered by the Court, the Allocation Methodology may be modified without any further notice being required, provided the modification is approved by the Court.

6.2. Plaintiff's Counsel shall, subject to Court approval, allocate the Net Settlement Fund and the PetroQuest Settlement Funds to individual Class Members proportionately based primarily on the extent of post-production deductions reflected in Defendants' and PetroQuest's respective payment detail for the Claim Period, with due regard for the production date, the date the underlying payment was made, the amount of the underlying payment, the time periods set forth in the Production Revenue Standards Act, any statutory interest that Plaintiff's Counsel believes has accrued, prior releases where identified by Defendants, and the distribution of small amounts that may exceed the cost of the distribution (\$5.00). No distributions will be made to Class Members who would otherwise receive a distribution of \$5.00 or less under the Plan of Allocation. This *de minimis* threshold is set in order to preserve the overall value for Class Members from the costs of claims that are likely to exceed the value of those claims. It has been determined by Plaintiff's Counsel that \$5.00 is a reasonable *de minimis* threshold. A Class Member that falls into this category may request to be excluded from this Litigation as described in this Settlement Agreement or otherwise will be bound by the Settlement Agreement and all provisions thereof despite receiving no payment under the Final Plan of Allocation. In the event the Court declines to approve the \$5.00 *de minimis* payment provision contained in this paragraph, such refusal will not be grounds to disturb or terminate the Settlement Agreement; instead, Plaintiff's Counsel will submit an alternative plan of allocation that does not include the \$5.00 *de minimis* payment provision contained in this paragraph. Plaintiff will utilize the information provided by Defendants to direct any allocation to Class Members for the Claim Period. This allocation is subject to modification by

Plaintiff's Counsel and final approval by the Court. Defendants and Defendants' Counsel shall have no responsibility for the allocation and distribution of the Gross Settlement Fund and the PetroQuest Settlement Funds, shall not be liable for any claims by, through, or under any Class Member or any third party relating to the allocation or distribution of the Gross Settlement Fund and the PetroQuest Settlement Funds, including but not limited to any claims that a Class Member should have been allocated and distributed a different amount of the Gross Settlement Fund and the PetroQuest Settlement Funds than it actually received or than provided by any plan of allocation. Defendants and Defendants' Counsel will be indemnified by any Class Member asserting any such claims (or by, through, or under whom such claims are asserted) from and against any losses, liabilities, costs, and expenses, including attorneys' fees, arising out of or relating to the assertion of any such claims.

6.3. No later than twenty-eight (28) days prior to the Final Fairness Hearing, Plaintiff's Counsel will provide an initial Plan of Allocation to Defendants, subject to extension if Defendants have not provided all of the data they are obligated to provide pursuant to paragraph 3.2 above. The "Initial Plan of Allocation" will reflect the amount of the Distribution Check to be sent to each Class Member based upon (a) data provided by Defendants pursuant to paragraph 3.2 above; (b) the assumption that no Class Member timely and properly submits a Request for Exclusion from the Settlement Class or is excluded from the Settlement Class by other order of the Court; and (c) the assumption that Plaintiff's Counsel's application for Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and Case Contribution Award will be approved. Plaintiff's Counsel may rely on the data provided by Defendants pursuant to paragraph 3.2 above for purposes of the Initial Plan of Allocation and are under no obligation to independently verify such data. Plaintiff will submit for approval by the Court the Initial Plan of

Allocation based on the provisions of this section as part of or in conjunction with the Final Fairness Hearing.

6.4. Within sixty (60) days after the Effective Date, Plaintiff will file and seek approval of a distribution order (“Distribution Order”) with the Court along with a final Plan of Allocation (“Final Plan of Allocation”) that takes into account the approved Requests for Exclusion and awards, if any, of Plaintiff’s Attorneys’ Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Award. The Distribution Order will indicate the proportionate amount of the Net Settlement Fund and PetroQuest Settlement Funds to be paid to each Class Member pursuant to the Allocation Methodology and the Final Plan of Allocation.

6.5. Within seven (7) days after the Effective Date, the Settlement Administrator will (a) refund to Defendants the gross amount identified in the Initial Plan of Allocation for Class Members who timely and properly submitted a Request for Exclusion or who were otherwise excluded from the Settlement Class by order of the Court, and (b) provide Defendants with the detail necessary for Defendants to verify the Settlement Administrator’s calculation of the refund amount.

6.6. The Settlement Administrator shall administer the Settlement and distribute the Net Settlement Fund and the PetroQuest Settlement Funds under Plaintiff’s Counsel’s supervision in accordance with this Settlement Agreement and subject to the jurisdiction of the Court. Plaintiff, Defendants, and their respective Counsel shall cooperate in the administration of the Settlement to the extent reasonably necessary to effectuate its terms. The Net Settlement Fund and the PetroQuest Settlement Funds shall be distributed to Class Members, except those who have timely and properly submitted a Request for Exclusion or are otherwise excluded from the Settlement Class, according to the Final Plan of Allocation, as determined by Plaintiff’s Counsel, or according to such other Plan of Allocation and Distribution Order(s) as the Court approves. Further, to the extent

Defendants have not provided the taxpayer identification number for a Class Member, the Settlement Administrator shall make reasonable efforts to obtain the Class Member's tax identification number, including making reasonable inquiry and sending a form W-9 Request for Taxpayer Identification Number and Certification to the best reasonably obtainable address of the Class Member.

6.7. The Gross Settlement Fund shall not be distributed without Court approval. However, Defendants agree that up to \$250,000.00 of the Gross Settlement Fund may be used for Administration, Notice, and Distribution Costs, so long as the Court grants the Preliminary Approval Order. If the Court does not grant the Preliminary Approval Order, the entirety of the Gross Settlement Fund shall be returned to Defendants within twenty (20) days of the Court's denial of approval at Defendants' election. In the event the Settlement is not finally approved by the Court in substantially similar form as that jointly proposed by the Parties or the Judgment does not become Final and Non-Appealable, the Gross Settlement Fund shall be returned to Defendants within twenty (20) days of the occurrence of such non-approval at Defendants' election, less up to \$250,000.00 in reasonably incurred Administration, Notice, and Distribution costs incurred prior to such date, and Plaintiff agrees to provide reasonable support for such costs if requested.

6.8. After Court approval of the Final Plan of Allocation and entry of a Distribution Order, the Settlement Administrator will make prompt distribution of funds to those ordered by the Court to receive those funds. The Settlement Administrator will only make distributions based on the Final Plan of Allocation and Distribution Order approved by the Court. It is contemplated that distributions may be made in waves, where using that approach is more efficient for the Settlement Administrator, so that payments to readily identified owners are not unduly delayed. The Settlement Administrator will make a diligent effort to mail the first Distribution Checks within ninety (90) days after the entry of the Distribution Order. The Settlement Administrator will make a diligent effort to distribute the remainder of the Net Settlement Fund and the PetroQuest Settlement

Funds to Class Members who have not timely and properly submitted a Request for Exclusion and who are not excluded from the Settlement Class within six (6) months after the Distribution Order, but in no event shall the Settlement Administrator require more than twelve (12) months after the first distribution is made to distribute the remainder of the Net Settlement Fund and the PetroQuest Settlement Funds, unless otherwise ordered by the Court for good cause shown as to why final distribution could not occur within the timeframe contemplated by this Settlement Agreement. Any portion of the Net Settlement Fund and the PetroQuest Settlement Funds remaining in the Escrow Account after the void date for each Distribution Check, and after all administration efforts are concluded, will be considered Residual Unclaimed Funds.

6.9. The Settlement Administrator will use commercially reasonable efforts, subject to review and approval by Plaintiff's Counsel, to distribute the Net Settlement Fund and the PetroQuest Settlement Funds. Defendants will provide reasonably accessible information in their possession to assist in locating Class Members who have not timely and properly submitted a Request for Exclusion and who are not excluded from the Settlement Class by Order of the Court. If the information needed to send a Distribution Check cannot be obtained through such efforts, the portion of the Net Settlement Fund and the PetroQuest Settlement Funds attributable to such Class Member will be considered Residual Unclaimed Funds.

6.10. If a Distribution Check is returned to the Settlement Administrator under circumstances suggesting the Class Member did not receive the Distribution Check (e.g., a mailed item returned due to an incorrect, insufficient, or outdated address), the Settlement Administrator and/or consultants working with the Settlement Administrator will use commercially reasonable methods to locate an updated address and will re-issue and re-mail the Distribution Check. If the information needed to send a Distribution Check cannot be obtained through such efforts, the portion of the

Net Settlement Fund and the PetroQuest Settlement Funds attributable to such Class Member will be considered Residual Unclaimed Funds.

6.11. Included with each Distribution Check shall be an enclosure that includes the following notice (or, if a change is required by the Court, a notice substantially the same as the following):

Class Member: The enclosed check represents a share of the settlement fund in the settlement of the class action *Hoog v. Trinity Operating (USG), LLC, et al.*, Case No. 16-CV-463-RAW, United States District Court for the Eastern District of Oklahoma. You are receiving this distribution and check because you have been identified as a Class Member in this action. If you are not legally entitled to the proceeds identified on the check, the Court has entered an Order that requires you to pay these proceeds to persons legally entitled thereto or return this check uncashed to the sender.

The person to whom this check was originally made payable, and anyone to whom the check has been assigned by that person, has accepted this payment pursuant to the terms of the Settlement Agreement, Notice of Settlement, and Judgment related thereto, which releases, *inter alia*, Defendants and the other Released Parties (as defined in the Settlement Agreement) from any and all Released Claims (as defined in the Settlement Agreement). Pursuant to the Order of the Court, it is the duty of the payee of the check to ensure that the funds are paid to the Class Member(s) entitled to the funds, and the release by Class Member(s) entitled to the funds shall be effective regardless of whether such Class Member(s) receive some, all, or none of the proceeds paid to a payee of a settlement check.

This check shall be null and void if not endorsed and negotiated by the earlier of (a) the “Void Date” shown on the Distribution Check, or (b) ninety (90) days from the date of issue. The release of claims provided in the settlement shall be effective regardless of whether this check is cashed.

6.12. Defendants, Defendants’ Counsel, the Settlement Administrator, Plaintiff, and Plaintiff’s Counsel shall have no liability to any Class Member for mispayments, overpayments, or underpayments of the Net Settlement Fund and the PetroQuest Settlement Funds. If any Class Member has been paid any portion of the Net Settlement Fund or the PetroQuest Settlement Funds for any period of time for which that Class Member was not entitled to receive that payment, and some other person or entity who owned or claims they owned the right to assert the Released Claims and asserts a claim against any of the Released Parties for payment of all or a portion of

the Net Settlement Fund or the PetroQuest Settlement Funds or any other Released Claim, then the Class Member who received an excess share shall be liable for any overpayment amount to the person who is determined to have been properly owed that amount, and that Class Member shall indemnify, defend, and hold harmless any of the Released Parties, Plaintiff's Counsel, Defendants' Counsel, and any other Class Member.

6.13. Upon completing all distributions of the Net Settlement Fund and the PetroQuest Settlement Funds (including any necessary supplemental distributions), complying with the Court's order(s) in furtherance of this Settlement, and distributing the Residual Unclaimed Funds pursuant to the Court's order(s), the Settlement Administrator will have satisfied all its obligations.

6.14. To the extent not specifically addressed above, any other amount of the Net Settlement Fund or the PetroQuest Settlement Funds that remain in the Escrow Account one calendar year after the Settlement Administrator sends the final wave of Distribution Checks and for which further distribution is not economically reasonable, shall be considered Residual Unclaimed Funds.

6.15. The Settlement Administrator shall provide notice to Plaintiff's Counsel and Defendants' Counsel of its sending of the final wave of Distribution Checks within ten (10) calendar days of said sending of Distribution Checks. Within ten (10) days after the twelve (12) month period described in paragraph 6.8, the Settlement Administrator shall additionally send a reconciliation of the Residual Unclaimed Funds to Plaintiff's and Defendants' Counsel. The reconciliation must include (a) a detail of each distribution made; (b) the detail of any interest or other returns earned; (c) the total Residual Unclaimed Funds and detail sufficient to verify that total; (d) detail showing the total amount of the Administration, Notice, and Distribution Costs paid; and (e) the void date for any checks that remain outstanding at the time the reconciliation is sent.

6.16. Residual Unclaimed Funds shall, after completion of all distribution efforts by the Settlement Administrator and upon approval by the Court, be distributed by the Settlement Administrator as *cy pres* and shall not be returned to Defendants.

6.17. The Court shall retain jurisdiction to determine any issues relating to the payment and distribution of the Net Settlement Fund and the PetroQuest Settlement Funds, and any claims relating thereto shall be determined by the Court alone, and shall be limited to a determination of the claimant's entitlement to any portion of the Net Settlement Fund and the PetroQuest Settlement Funds, and no consequential, punitive, or other damages; fees; interest; or costs shall be awarded in any proceeding regarding any such determination.

6.18. The Release, Dismissal, and Covenant Not to Sue shall be effective as provided in this Settlement Agreement, regardless of whether or not a Class Member did or did not receive payment from the Net Settlement Fund or the PetroQuest Settlement Funds and regardless of whether or not any Class Member who was obligated pursuant to the Judgment to pay some or all of the distributed funds to another Class Member in fact made such payment to such other Class Member. The failure of a Class Member to receive a payment from the Net Settlement Fund or the PetroQuest Settlement Funds or the failure of a Class Member to make payment to another Class Member pursuant to the payment obligations of the Judgment shall not be a defense to enforcement of the Release of the Released Claims against the Released Parties or the Covenant Not to Sue, as to any Class Member.

6.19. Except in the case of willful and intentional malfeasance of a dishonest nature directly causing such loss, Plaintiff's Counsel, Plaintiff, the Settlement Class, Defendants' Counsel, and Defendants shall have no liability for loss of any portion of any funds under any circumstances and, in the event of such malfeasance, only the party whose malfeasance directly caused the loss has any liability for the portion of funds lost.

7. Plaintiff's Attorneys' Fees, Case Contribution Awards, and Litigation Expenses

7.1. No later than twenty-eight (28) calendar days prior to the Final Fairness Hearing, Plaintiff's Counsel may apply to the Court for an award of Plaintiff's Attorneys' Fees, a Case Contribution Award to Plaintiff, and for reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs. Defendants have no obligation for Plaintiff's Attorneys' Fees, a Case Contribution Award, or Litigation Expenses and Administration, Notice, and Distribution Costs, which shall be paid from the Gross Settlement Fund. Therefore, Defendants shall not take any position with respect to the applications; the amount of Plaintiff's Attorneys' Fees, Case Contribution Award, or Litigation Expenses and Administration, Notice, and Distribution Costs sought; or with respect to whether the Court should make any or all such awards. Defendants specifically agree not to contest an application for Plaintiff's Attorneys' Fees up to and including 40% of the Gross Settlement Fund. Any award of Plaintiff's Attorneys' Fees will be governed by federal common law as set forth in paragraph 11.7. Plaintiff and Plaintiff's Counsel agree to seek any award of Plaintiff's Attorneys' Fees, a Case Contribution Award to Plaintiff, and Litigation Expenses and Administration, Notice, and Distribution Costs exclusively from the Gross Settlement Fund. The Released Parties shall have no responsibility for and shall take no position with respect to Plaintiff's Attorneys' Fees, Litigation Expenses or Administration, Notice, and Distribution Costs, or a Case Contribution Award, nor will they encourage or communicate with any anyone to object thereto.

7.2. Subject to the conditions and qualifications set forth below, any Plaintiff's Attorneys' Fees and reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs that are awarded to Plaintiff's Counsel by the Court shall be paid to Plaintiff's Counsel from the Gross Settlement Fund, to the extent practicable through reasonably diligent efforts by the Escrow Agent, one (1) business day following the date the Judgment becomes Final and Non-

Appealable. The terms of this provision may only be altered or amended by written agreement signed by Defendants and Plaintiff's Counsel.

7.3. Any Case Contribution Award that is awarded by the Court shall be paid to Plaintiff from the Gross Settlement Fund, to the extent practicable through reasonably diligent efforts by the Escrow Agent, one (1) business day following the date the Judgment becomes Final and Non-Appealable.

7.4. An award of Plaintiff's Attorneys' Fees, a Case Contribution Award, or Litigation Expenses and Administration, Notice, and Distribution Costs is not a necessary term of this Settlement Agreement and is not a condition of this Settlement Agreement. No decision by the Court or any court on any application for an award of Plaintiff's Attorneys' Fees, a Case Contribution Award, or Litigation Expenses and Administration, Notice, and Distribution Costs shall affect the validity or finality of the Settlement. Plaintiff and Plaintiff's Counsel may not cancel or terminate the Settlement Agreement or the Settlement based on the Court's or any other court's ruling with respect to Plaintiff's Attorneys' Fees, a Case Contribution Award, or Litigation Expenses and Administration, Notice, and Distribution Costs.

8. Requests for Exclusion

8.1. Plaintiff shall not submit a Request for Exclusion and neither Plaintiff, Plaintiff's Counsel, Defendants, Defendants' Counsel, nor anyone acting on behalf of said persons or entities, shall encourage or communicate with anyone else regarding submission of a Request for Exclusion. Nevertheless, this Settlement Agreement does not prohibit Plaintiff's Counsel from counseling any Class Member as to his, her, or its legal rights under this Settlement Agreement or prohibit any Class Member who seeks such counsel from Plaintiff's Counsel from electing to file a Request for Exclusion from the Settlement Class in accordance with the Court's orders on the subject.

8.2. Any Class Member who timely and properly submits a valid Request for Exclusion, as described below, shall have no right to object to the Settlement in any way, including but not limited to, the fairness, reasonableness, and/or amount of any aspect of the Settlement, Notice of Settlement, Plaintiff's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, a Case Contribution Award, the Allocation Methodology, any Plan of Allocation using the Allocation Methodology, or any distribution of the Net Settlement Fund, the PetroQuest Settlement Funds, or Residual Unclaimed Funds.

8.3. All Requests for Exclusion must be served on Defendants' Counsel, Plaintiff's Counsel, and the Settlement Administrator by United States Certified Mail, Return Receipt Requested, in compliance with any and all requirements imposed on Requests for Exclusion as contained in the Preliminary Approval Order and the Notice of Settlement, in the manner set by the Court at least twenty-one (21) calendar days prior to the Final Fairness Hearing, unless such deadline is changed or altered by Order of the Court.

8.4. All Requests for Exclusion must include: (a) the Class Member's name, address, telephone number, and notarized signature; (b) a statement that the Class Member wishes to be excluded from the Settlement Class in *Hoog v. Trinity Operating (USG), LLC, et al.*, and (c) a description of the Class Member's interest in any wells for which Defendants and/or PetroQuest remitted oil-and-gas proceeds, including the name, well number, county in which the well is located, and the owner identification number. Requests for Exclusion may not be submitted through the website or by telephone, facsimile or e-mail.

9. Termination

9.1. If (a) the Court enters an order denying Plaintiff's motion for preliminary approval of the Settlement or expressly declines to enter the Preliminary Approval Order; (b) the Court refuses to approve this Settlement Agreement; (c) the Court denies the motion for final approval

or declines to enter the Judgment; or (d) the Judgment is modified or reversed and such modification or reversal becomes Final and Non-Appealable, this Settlement Agreement shall terminate, and the Parties shall revert to the positions they occupied before the Settlement; provided, however, that any court decision, ruling, or order solely with respect to an application for Plaintiff's Attorneys' Fees, a Case Contribution Award, or Litigation Expenses and Administration, Notice, and Distribution Costs, or to the Allocation Methodology (or any Plan of Allocation using the Allocation Methodology), shall not be grounds for termination.

9.2. Defendants shall have the right and option, in their sole discretion, to terminate this Settlement if Class Members who have claims which, in the aggregate, exceed fifteen percent (15%) under the Initial Plan of Allocation elect to opt-out of this Settlement. Within five (5) days after the opt-out period ends, the Settlement Administrator shall determine whether the aforesaid threshold for opt-outs has been met and will notify Plaintiff's Counsel and Defendants' Counsel in writing regarding the results of that determination and simultaneously provide a list of the Class Members who have opted out. Defendants must elect to terminate this Settlement by written notice delivered to Plaintiff's Counsel on or before the expiration of five (5) business days following the date on which the Settlement Administrator provides the above-referenced written notice of the threshold for opt-outs. If Defendants do not exercise their right to terminate on or before the expiration of that five (5) business day period, Defendants' right to terminate shall expire. If Defendants timely and properly exercise their option to terminate this Settlement Agreement, this Settlement Agreement shall become null and void, subject to the provisions of paragraph 9.4 below, and all orders of the Court preliminarily or otherwise certifying the Settlement Class shall be vacated and the Parties shall be returned to the status quo that existed in the Litigation before the Parties had preliminarily agreed to propose this Settlement (subject to appropriate extensions of deadlines to enable the Litigation to proceed).

9.3. The Effective Date, defined in paragraph 1.11, shall be the first business day on which all of the following shall have occurred:

- a) Defendants have fully paid, or caused to be fully paid, the Gross Settlement Fund, as required above;
- b) the Settlement Agreement has not terminated under paragraph 9 hereof;
- c) the Court has approved the Settlement as described herein and entered the Judgment in substantially the same form and content attached hereto as Exhibit 2; and
- d) such Judgment has become Final and Non-Appealable, as set forth in paragraph 1.15.

9.4. If the Settlement Agreement terminates under paragraph 9 hereof:

- a) the Effective Date shall not occur;
- b) Plaintiff and Defendants shall be restored to their respective positions prior to the Settlement;
- c) the terms and provisions of this Settlement Agreement shall have no further force and effect with respect to Plaintiff, Defendants, or any Class Member and shall not be used in the Litigation or in any other proceeding;
- d) any Judgment or other order, including any order certifying the Settlement Class for settlement purposes only, entered by the Court in accordance with the terms of this Settlement Agreement, shall be treated as vacated, *nunc pro tunc*;
- e) the Gross Settlement Fund will be returned to Defendants within twenty (20) days at Defendants' election, less up to \$250,000.00 in reasonably incurred Administration, Notice, and Distribution Costs incurred prior to such date, and Plaintiff's Counsel agree to provide reasonable support for such costs if requested; and
- f) the Litigation shall proceed as if the Settlement Agreement and any orders or motions entered to further the Settlement were never entered.

10. Objections

10.1. The Notice of Settlement shall require that any objection to the Settlement, this Settlement Agreement, or to the application for Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and/or Case Contribution Award be in writing and

comply with all the requirements set forth herein and by the Court in the Preliminary Approval Order and Notice of Settlement.

10.2. If the Court determines that the Settlement, including the Allocation Methodology, the Plan of Allocation, and the awards of Plaintiff's Attorneys' Fees, Case Contribution Award, and Litigation Expenses and Administration, Notice, and Distribution Costs are fair, adequate and reasonable to the Settlement Class, Plaintiff and Class Counsel shall represent the Settlement Class as a whole in all future proceedings in district court or on appeal, even if Class Members have objected to the Settlement and those objectors are severed for purposes of appeal, consistent with paragraph 10.3.

10.3. The Parties entered into the Settlement to provide certainty and finality to an ongoing dispute. Any Class Member wishing to remain a Class Member, but objecting to any part of the Settlement, can do so only as set forth herein and in the Notice of Settlement documents in substantially the same form as Exhibits 3-5, attached hereto. If, after hearing the objection(s), the Court determines that the Settlement, including but not limited to, the Allocation Methodology, the Plan of Allocation, and the awards of Plaintiff's Attorneys' Fees, any Case Contribution Award, and reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, is fair, adequate, and reasonable to the Settlement Class as a whole, then either or both Plaintiff and Defendants (each in their sole discretion) may request that the Court require each objecting Class Member to preserve their appellate rights as follows (prior to filing a Notice of Appeal): move for severance and separate appellate review of the Court's rulings on objections relating solely to one or more of the following: the Plan of Allocation, the award of Plaintiff's Attorneys' Fees, Case Contribution Award, or Litigation Expenses and Administration, Notice, and Distribution Costs; provided, however, that none of the Parties shall file a motion for severance and separate appellate review of any objections to the fairness or approval of the Settlement.

10.4. If the Court determines that the Settlement, including but not limited to, the Allocation Methodology, the Plan of Allocation, and the awards of Plaintiff's Attorneys' Fees, any Case Contribution Award, and reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, is fair, adequate and reasonable to the Class as a whole, as may be modified by the Court, then either or both Plaintiff and Defendants (each in their sole discretion) may request the Court to require any objecting Class Member, as a prerequisite to pursuing appeal, to put up a cash bond in an amount sufficient to reimburse (a) the appellate fees of Plaintiff's Counsel and Defendants' Counsel and (b) the amount of lost interest to the nonobjecting Class Members caused by any delay in distribution of the Net Settlement Fund or the PetroQuest Settlement Funds that is caused by appellate review of the objection.

10.5. Only a person or entity who remains a member of the Settlement Class shall have the right to object to the Settlement, the Settlement Agreement, or the application for Plaintiff's Attorneys' Fees, Litigation Expenses and Administration, Notice, and Distribution Costs, and Case Contribution Award. In order for an objection to be valid, the written objection must be (a) filed with the Court and served on Plaintiff's Counsel and Defendants' Counsel by United States Certified Mail, Return Receipt Requested at least twenty-one (21) calendar days prior to the Final Fairness Hearing, unless such deadline is extended or altered by Order of the Court and (b) contain the following:

- i. A heading referring to *Hoog v. Trinity Operating (USG), LLC, et al.*, Case No. 16-CV-463-RAW and to the United States District Court for the Eastern District of Oklahoma;
- ii. A statement as to whether the objector intends to appear at the Final Fairness Hearing, either in person or through counsel, and, if through counsel, identifying counsel by name, address and telephone number;
- iii. A detailed statement of the specific legal and factual basis for each and every objection;

- iv. A list of any witnesses the objector wishes to call at the Settlement Fairness Hearing, together with a brief summary of each witness's expected testimony (to the extent the objector desires to offer expert testimony and/or an expert report, any such evidence must fully comply with the Federal Rules of Civil Procedure, Federal Rules of Evidence, and the Local Rules of the Court);
- v. A list of and copies of any exhibits the objector may seek to use at the Final Fairness Hearing;
- vi. A list of any legal authority the objector may present at the Final Fairness Hearing;
- vii. The objector's name, current address, current telephone number, and all owner identification numbers with Defendants;
- viii. The objector's signature executed before a Notary Public or other officer authorized by law to administer oaths in the jurisdiction where the objector executes the signature;
- ix. Identification of the objector's interest in wells for which the objector has received payments made by or on behalf of Defendants and/or PetroQuest (by well name, well number, payee name, payee number, and county in which the well is located) during the Claim Period and identification of such payments by date of payment, date of production, and amount; and
- x. If the objector is objecting to any portion of the Plaintiff's Attorneys' Fees, Litigation Expenses or Administration, Notice, and Distribution Costs, or Case Contribution Award sought by Plaintiff or Plaintiff's Counsel on the basis that the amounts requested are unreasonably high, the objector must specifically state the portion of such requests he/she/it believes is fair and reasonable and the portion that is not.

Any Class Member who fails to timely file such written statement and provide the required information shall not be permitted to present any objections at the Final Fairness Hearing and such failure will render any such attempted objection untimely and of no effect. All presentations of objections will be further limited by the information listed. A Class Member's mere compliance with the foregoing requirements does not in any way guarantee a Class Member the ability to present evidence or testimony at the Final Fairness Hearing. The decision whether to allow any testimony, argument, or evidence, as well as the scope and duration of any and all presentations of objections at the Final Fairness Hearing, will be in the sole discretion of the Court.

10.6. The Parties will not object to the fairness, adequacy, or reasonableness of the Settlement on appeal. Nor will Defendants take any position, including on appeal, regarding Plaintiff's Attorneys' Fees, any Case Contribution Award, any reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, or the Allocation Methodology (or any Plan of Allocation using the Allocation Methodology).

11. Other Terms and Conditions

11.1. Defendants expressly deny all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation and deny that the Litigation could have been properly maintained as a class action. It is expressly agreed that neither this Settlement, the Settlement Agreement, any document referred to herein, nor any action taken to carry out the Settlement is, may be construed as, or may be used as, evidence against Defendants of or an admission or concession by Defendants of any fault, wrongdoing or liability whatsoever with respect to the claims and allegations in the Litigation, or class certifiability. There has been no determination by any court, administrative agency or other tribunal regarding the claims and allegations made in this Litigation. By agreeing to settle the claims of the Settlement Class in the Litigation, Defendants do not admit that the Litigation could have been properly maintained as a contested class action and the Settlement Class does not admit any deficiency in the merits of their claims. Defendants assert they have valid defenses to Plaintiff's and the Class Member's claims and are entering into the Settlement solely to compromise the disputed claims and avoid the risk and expense of continued litigation.

11.2. Entering into or carrying out the Settlement Agreement, and any negotiations or proceedings related thereto, and the Settlement Agreement itself, are not, and shall not be construed as, or deemed to be evidence of, an admission or concession by any of the Parties to the Settlement Agreement and shall not be offered or received in evidence in any action or proceeding against any

Party hereto in any court, administrative agency or other tribunal for any purpose whatsoever other than to enforce the provisions of the Settlement between Defendants and any Class Member(s), the provisions of the Settlement Agreement, or the Judgment, or to seek an Order barring or precluding the assertion of Released Claims in any proceeding. Further, Plaintiff and Defendants agree that any judgment approving this Settlement Agreement shall not give rise to any collateral estoppel effect as to the certifiability of any class in any other proceeding.

11.3. Plaintiff and Defendants shall use reasonable, good faith efforts to encourage and obtain approval of the Settlement. Plaintiff and Defendants also agree to use reasonable, good faith efforts to promptly prepare and execute all documentation as may be reasonably required to obtain final approval by the Court of this Settlement and to carry out the terms of this Settlement Agreement.

11.4. Except as otherwise provided herein or by a writing signed by all the signatories hereto, the Settlement Agreement shall constitute the entire agreement among Plaintiff and Defendants related to the Settlement of the Litigation, and no representations, warranties, or inducements have been made to any party concerning the Settlement other than the representations, warranties, and covenants contained and memorialized in the Settlement Agreement. Further, none of the Parties have relied upon any representations, warranties, or covenants made by any other Party other than those expressly contained and memorialized in the Settlement Agreement. This Settlement Agreement may not be modified or amended, nor may any of its provisions be waived, except by a writing signed by all signatories hereto or their successors-in-interest.

11.5. This Settlement Agreement may be executed in one or more counterparts, including by facsimile or imaged signatures. Facsimile or imaged signatures will have the same force and effect as original signatures. All executed counterparts taken together shall be deemed to be one and the same instrument. Counsel for the Parties shall exchange among themselves signed

counterparts of this Settlement Agreement and Plaintiff will file a complete copy of the Settlement Agreement that has been executed by all Parties with the Court.

11.6. Plaintiff and Defendants and their respective Counsel have mutually contributed to the preparation of the Settlement Agreement. Accordingly, no provision of the Settlement Agreement shall be construed against any party on the grounds that one of the parties or its counsel drafted the provision. Plaintiff and Defendants are each represented by competent counsel who have advised their respective clients as to the legal effects of this Settlement, and neither Plaintiff nor Defendants have received or relied upon advice from opposing counsel. Except as otherwise provided herein, each party shall bear its own costs in connection with the Settlement and preparation of the Settlement Agreement.

11.7. To promote certainty, predictability, the full enforceability of this Settlement Agreement as written, and its nationwide application, this Settlement Agreement shall be governed solely by federal law, both substantive and procedural, as to due process, class certification, judgment, collateral estoppel, res judicata, release, settlement approval, allocation, case contribution award, the right to and reasonableness of attorneys' fees, expenses, costs, and all other matters for which there is federal procedural or common law, including federal law regarding federal equitable common fund class actions.

11.8. The Settlement Agreement shall be binding upon, and inure to the benefit of, the successors, trustees, and assigns of the Parties hereto.

11.9. Plaintiff and Defendants intend this Settlement to be a final and complete resolution of all disputes asserted or that could be asserted with respect to the Released Claims. Accordingly, Defendants agree not to file a claim against Plaintiff or Plaintiff's Counsel based upon an assertion that the Litigation was brought by Plaintiff or Plaintiff's Counsel in bad faith or without a reasonable basis. Similarly, Plaintiff agrees not to file a claim against Defendants or Defendants' Counsel

based upon an assertion that the Litigation was defended by Defendants or Defendants' Counsel in bad faith or without a reasonable basis. Plaintiff and Defendants agree that the amount paid and the other terms of this Settlement were negotiated at arm's length and in good faith, and reflect a settlement that was reached voluntarily after consultation with experienced legal counsel. Neither Plaintiff nor Defendants shall assert any claims that the other violated the Oklahoma or Federal Rules of Civil Procedure or any other law or rule governing litigation conduct in the maintenance or defense of the Litigation.

11.10. The headings in the Settlement Agreement are used for the purpose of convenience only and are not meant to have legal effect.

11.11. All disputes and proceedings with respect to the administration of the Settlement and enforcement of the Judgment shall be subject to the jurisdiction of the Court. Plaintiff, the Settlement Class, and Defendants waive any right to trial by jury of any dispute arising under or relating to this Settlement Agreement or the Settlement.

11.12. To the extent non-material modifications of this Settlement Agreement are necessary, such modification may be made by written agreement among Plaintiff and Defendants after the Execution Date without further notice to the Settlement Class as provided herein. This Settlement Agreement and attached exhibits represent the entire, fully integrated agreement between the Parties with respect to the Settlement of the Litigation and may not be contradicted by evidence of prior or contemporaneous oral or written agreements between the Parties. This Settlement Agreement cancels and supersedes any and all prior agreements, understandings, representations, and negotiations concerning this Settlement. No additional obligations or understandings shall be inferred or implied from any of the terms of this Settlement Agreement, as all obligations, agreements, and understandings with respect to the subject matter hereof are solely and expressly set forth herein. It is understood and agreed that the Parties rely wholly on their own respective

judgment, belief and knowledge of the facts relating to the making of this Settlement, which is made without reliance upon any statement, promise, inducement, or consideration not recited herein.

11.13. All counsel and any other persons executing this Settlement Agreement and any of the exhibits hereto or any related Settlement documents, warrant and represent that they have the full authority to do so and that they have the authority to take appropriate action required or permitted to be taken pursuant to the Settlement Agreement to effectuate its terms. Plaintiff and each member of the Settlement Class is deemed to represent and warrant that he, she, or it holds the Released Claims being released in the Settlement and that he, she, or it has full authority to release the Released Claims.

11.14. Plaintiff and Defendants stipulate and agree that (a) all activity in the Litigation, except that contemplated in the Settlement Agreement, the Preliminary Approval Order, the Notice of Settlement, and the Judgment shall be stayed and (b) all hearings, deadlines, and other proceedings, except the preliminary approval hearing (if any) and the Final Fairness Hearing, shall be taken off the Court's calendar.

11.15. If any Party is required to give notice to the other Party under this Settlement Agreement, such notice shall be in writing and shall be deemed to have been duly given upon receipt by hand delivery, facsimile transmission, or electronic mail to the individuals named in the signature blocks below.

11.16. The Parties agree that the settlement terms reached following mediation are superseded in their entirety by this Settlement Agreement.

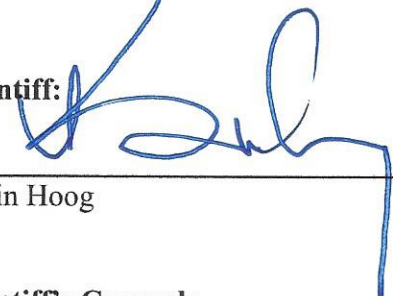
11.17. The Parties agree the Litigation and the Settlement do not relate to the offering of goods or services to persons in the European Union or the monitoring of behavior of persons

residing in the European Union; thus, the Parties and their Counsel are not subject to the General Data Protection Regulation (GDPR) by virtue of anything related to this Settlement.

11.18. The Parties agree that for purposes of this Settlement Agreement, the Stipulated Protective Order (Doc. 97) continues to apply to this Litigation. Documents previously produced subject to that Protective Order remain subject to its terms, and any additional documents or information provided by Defendants in connection with this Settlement Agreement may be designated as Confidential according to the terms of that Protective Order. The Parties will treat all such information as Confidential under the terms of that Protective Order.

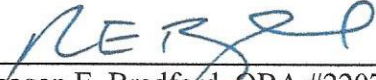
IN WITNESS WHEREOF, the Parties and counsel have executed this Settlement Agreement, in several, as of November 21, 2022.

Plaintiff:



Kevin Hoog

Plaintiff's Counsel:



Reagan E. Bradford, OBA #22072
Ryan K. Wilson, OBA #33306
BRADFORD & WILSON PLLC
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Oklahoma City, OK 73102
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-and-

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Ryan C. Hudson, OBA #33104
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rhudson@midwest-law.com
sgoodger@midwest-law.com

Defendants:

Trinity Operating (USG), LLC

By: 
TJ Tuscai
Chief Executive Officer

WSGP Gas Producing, LLC

By: 
TJ Tuscai
Chief Executive Officer

Defendants' Counsel:


HUNTON ANDREWS KURTH LLP
Michael D. Morfey (OBA #34092)
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-and-

CROWE & DUNLEVY
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Oklahoma City, Oklahoma 73102
Phone: (405) 235-7718
Facsimile: (405) 272-5225

Attachments:

- Exhibit 1: Preliminary Approval Order
- Exhibit 2: Judgment
- Exhibit 3: Notice of Settlement (for Mailing)
- Exhibit 4: Notice of Settlement (for Website)
- Exhibit 5: Notice of Settlement (for Publication)
- Exhibit 6: Class Well List

Exhibit 1

**IN THE UNITED STATES DISTRICT COURT FOR THE
EASTERN DISTRICT OF OKLAHOMA**

Kevin Hoog, on behalf of himself and all others similarly situated,

Plaintiff,

v.

PetroQuest Energy, L.L.C., et al.,

Defendants.

Case No. 16-CV-463-RAW

**ORDER GRANTING PRELIMINARY APPROVAL OF CLASS ACTION
SETTLEMENT, CERTIFYING THE CLASS FOR SETTLEMENT PURPOSES,
APPROVING FORM AND MANNER OF NOTICE, AND SETTING DATE FOR
FINAL FAIRNESS HEARING**

This is a class action lawsuit brought by Plaintiff Kevin Hoog, on behalf of himself and as representative of a class of owners (defined below), against Trinity Operating (USG), LLC and WSGP Gas Producing, LLC (“Defendants”), for the alleged underpayment of royalty on gas and gas constituents from Oklahoma oil-and-gas wells during the Claim Period. On November 21, 2022, the Parties executed a Stipulation and Agreement of Settlement (the “Settlement Agreement”) finalizing the terms of the Settlement.¹ The Settlement Agreement, together with the documents referenced therein and exhibits thereto, set forth the terms and conditions for the proposed Settlement of the Litigation. In accordance with the Settlement Agreement, Plaintiff now presents the Settlement to the Court for preliminary approval under Federal Rule of Civil Procedure 23.

¹ Capitalized terms not otherwise defined in this Order shall have the meaning ascribed to them in the Settlement Agreement.

After reviewing the pleadings and Plaintiff's Motion to Certify the Class for Settlement Purposes, Preliminarily Approve Class Action Settlement, Approve Form and Manner of Notice, and Set Date for Final Fairness Hearing ("Motion for Preliminary Approval"), the Court has preliminarily considered the Settlement to determine, among other things, whether the Settlement warrants the issuance of notice to the Settlement Class. Upon reviewing the Settlement and the Motion for Preliminary Approval, it is hereby **ORDERED, ADJUDGED AND DECREED** as follows:

1. For purposes of this Order, the Court adopts all defined terms as set forth in the Settlement Agreement unless otherwise defined herein.

2. The Court finds the Settlement Class should be certified at this stage for the purposes of this Settlement, as the Settlement Class meets all certification requirements of Federal Rule of Civil Procedure 23 for a settlement class. The Settlement Class is certified for settlement purposes only, subject to the Court's final consideration at the Final Fairness Hearing. Because this case has been settled at this stage of the proceedings, the Court does not reach, and makes no ruling either way, as to the issue of whether the Settlement Class could have been certified in this case on a contested basis.

3. The certified Settlement Class is defined as follows:

All non-excluded persons or entities who are or were royalty owners in the Class Wells located in Oklahoma where Defendants (including their affiliated predecessors and affiliated successors) or Defendants' designees, including PetroQuest Energy, L.L.C., are or were the operator (or a working interest owner who marketed its share of gas and directly paid royalties to the royalty owners) during the Claim Period, including all such persons or entities whose gas was sold to NextEra Energy Marketing, LLC (or its affiliated predecessors and affiliated successors). The Class claims relate to royalty payments for gas and its constituents (such as residue gas, natural gas liquids, helium, nitrogen, or drip condensate).

The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (2) the State of Oklahoma or any of its agencies or departments that own royalty interests; (3) Defendants, their affiliates, predecessors, and employees, officers, and directors; (4)

any publicly traded company, or their affiliated entity, that produces, gathers, processes, or markets gas; (5) the claims of royalty owners to the extent covered by arbitration clauses or prior settlement agreements, if any, still in effect at the time suit was filed herein; (6) overriding royalty owners and others whose interest was carved out from the lessee's interest; (7) royalty owners who already filed and still have pending or already settled lawsuits for underpayment of royalties against Defendants; (8) Plaintiff's counsel, their experts, and officers of the Court; and (9) royalty owners for the wells and leases acquired from Encana Corp.

4. The Court finds, subject to the Court's final consideration at the Final Fairness Hearing, the above-defined Settlement Class satisfies all prerequisites of Federal Rule of Civil Procedure 23(a) for purposes of the proposed class settlement:

a. **Numerosity.** Plaintiff has demonstrated "[t]he class is so numerous that joinder of all members is impracticable." Fed. R. Civ. P. 23(a)(1). The Tenth Circuit has not adopted a set number as presumptively sufficient to meet this burden, and there is "no set formula to determine if the class is so numerous that it should be so certified." *Trevizo v. Adams*, 455 F.3d 1155, 1162 (10th Cir. 2006). Here, the Settlement Class consists of thousands of owners. Therefore, the Court finds the numerosity prerequisite is undoubtedly met.

b. **Commonality.** Plaintiff has also demonstrated "[t]here are questions of law or fact common to the class." Fed. R. Civ. P. 23(a)(2).

c. **Typicality.** Plaintiff has also shown "[t]he claims or defenses of the representative parties are typical of the claims or defenses of the class." Fed. R. Civ. P. 23(a)(3).

d. **Adequacy.** Plaintiff and Plaintiff's Counsel have demonstrated "[t]he representative parties will fairly and adequately protect the interests of the class." Fed. R. Civ. P. 23(a)(4).

In addition, because the Court finds Plaintiff and Plaintiff's Counsel to be adequate representatives of the Settlement Class, the Court hereby appoints Plaintiff Kevin Hoog as Class Representative and Plaintiff's Counsel Reagan E. Bradford and Ryan K. Wilson of Bradford & Wilson PLLC and Rex A. Sharp of Sharp Law, LLP as Co-Lead Class Counsel.

5. The Court also finds the requirements of Federal Rule of Civil Procedure 23(b)(3) are met:

a. **Predominance.** Class Representative has shown “questions of law or fact common to the members of the class predominate over any questions affecting only individual members.” Fed. R. Civ. P. 23(b)(3).

b. **Superiority.** Class Representative has also established “that a class action is superior to other available methods for the fair and efficient adjudication of the controversy.” Fed. R. Civ. P. 23(b)(3).

In sum, the Court finds all prerequisites and requirements of Federal Rule of Civil Procedure 23(a)-(b) are satisfied for purposes of certifying a class for settlement purposes, subject to the Court’s final consideration at the Final Fairness Hearing.

6. The Court preliminarily finds (a) the proposed Settlement resulted from extensive arm’s-length negotiations; (b) the proposed Settlement was agreed to only after Class Counsel had conducted legal research and discovery regarding the strengths and weakness of Class Representative’s and the Settlement Class claims; (c) Class Representative and Class Counsel have concluded that the proposed Settlement is fair, reasonable, and adequate; and (d) the proposed Settlement is sufficiently fair, reasonable, and adequate to warrant sending notice of the proposed Settlement to the Settlement Class.

7. Having considered the essential terms of the Settlement under the recognized standards for preliminary approval as set forth in the relevant jurisprudence, the Court preliminarily approves the Settlement, subject to the right of any member of the Settlement Class to challenge the fairness, reasonableness, and adequacy of any part of the Settlement, Settlement Agreement, Allocation Methodology, or proposed Plan of Allocation (or any other Plan of Allocation), and to show cause, if any exists, why the Judgment dismissing the Released Claims in the Litigation based

on the Settlement Agreement should not be ordered after adequate notice to the Settlement Class has been given in conformity with this Order. As such, the Court finds that those Class Members whose claims would be settled, compromised, dismissed, and released pursuant to the Settlement should be given notice and an opportunity to be heard regarding final approval of the Settlement and other matters.

8. The Court further preliminarily approves the form and content of the proposed Notices, which are attached to the Settlement Agreement as Exhibits 3-5, and finds the Notices are the best notice practicable under the circumstances, constitute due and sufficient notice to all persons and entities entitled to receive such notice, and fully satisfy the requirements of applicable laws, including due process and Federal Rule of Civil Procedure 23. The Court finds the form and content of the Notices fairly and adequately: (a) describe the terms and effect of the Settlement; (b) notify the Settlement Class that Class Counsel will seek Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and a Case Contribution Award for Class Representative's services; (c) notify the Settlement Class of the time and place of the Final Fairness Hearing; (d) describe the procedure for requesting exclusion from the Settlement; and (e) describe the procedure for objecting to the Settlement or any part thereof.

9. The Court also preliminarily approves the proposed manner of communicating the Notices to the Settlement Class, as set out below, and finds it is the best notice practicable under the circumstances, constitutes due and sufficient notice to all persons and entities entitled to receive such notice, and fully satisfies the requirements of applicable laws, including due process and Federal Rule of Civil Procedure 23:

- a. No later than thirty (30) days after entry of this Preliminary Approval Order, the Settlement Administrator will mail (or cause to be mailed) the Notice by mail to all Class Members who have been identified after reasonable efforts to do so and will post the

Notice to the settlement website. The Notice will be mailed to Class Members using the data described in paragraph 3.2 of the Settlement Agreement, the last known addresses for each payee, and any updated addresses found by the Settlement Administrator. For any Class Members who received more than one payment, the Notice of Settlement will be mailed to the payee's last-known address (or any updated address found by the Settlement Administrator). The Settlement Administrator will also publish the Notice as described below. It is not reasonable or economically practical for the Parties to do more to determine the names and addresses of Class Members.

b. No later than ten (10) days after mailing the first notice, or at such time as is ordered by the Court, the Settlement Administrator also shall publish (or cause to be published) the Notice of Settlement one time in each of the following newspapers: (a) *The Oklahoman*, a paper of general circulation in Oklahoma; and (b) *The Tulsa World*, a paper of general circulation in Oklahoma.

c. Within ten (10) days after mailing the first notice and continuing through the Final Fairness Hearing, the Settlement Administrator will also display (or cause to be displayed) on an Internet website dedicated to this Settlement the following documents: (i) the Notice of Settlement, (ii) the First Amended Complaint, (iii) the Settlement Agreement, (iv) this Order, and (v) other publicly-filed documents related to the Settlement.

10. Class Counsel is authorized to act on behalf of the Settlement Class with respect to all acts required by, or which may be given pursuant to, the Settlement Agreement, or such other acts that are reasonably necessary to consummate the proposed Settlement set forth in the Settlement Agreement.

11. The Court appoints JND Class Action Administration to act as Settlement Administrator and perform the associated responsibilities set forth in the Settlement Agreement. The

Settlement Administrator will receive and process any Requests for Exclusion and, if the Settlement is finally approved by the Court, will supervise and administer the Settlement in accordance with the Settlement Agreement, the Judgment, and the Court's Plan of Allocation order(s) authorizing distribution of the Net Settlement Fund and the PetroQuest Settlement Funds to Class Members. The Parties and their Counsel shall not be liable for any act or omission of the Settlement Administrator.

12. The Court appoints MidFirst Bank as the Escrow Agent. The Escrow Agent is authorized and directed to act in accordance with the Settlement Agreement and Escrow Agreement. Except as set forth in paragraph 6.19 of the Settlement Agreement, the Parties and their Counsel shall not be liable for any act or omission of the Escrow Agent or loss for the funds in the Escrow Account.

13. Pursuant to Federal Rule of Civil Procedure 23(e), a Final Fairness Hearing shall be held on [Month] [Date], [Year], at _____M. in the United States District Court for the Eastern District of Oklahoma, the Honorable Ronald A. White presiding, to:

- a. determine whether the Settlement should be approved by the Court as fair, reasonable, and adequate and in the best interests of the Settlement Class;
- b. determine whether the notice method utilized: (i) constituted the best practicable notice under the circumstances; (ii) constituted notice reasonably calculated, under the circumstances, to apprise Class Members of the pendency of the Litigation, the Settlement, their right to exclude themselves from the Settlement, their right to object to the Settlement, and their right to appear at the Final Fairness Hearing; (iii) was reasonable and constituted due, adequate, and sufficient notice to all persons and entities entitled to such notice; and (iv) meets all applicable requirements of the Federal Rules of Civil Procedure and any other applicable law;

c. determine whether a final Judgment should be entered pursuant to the Settlement Agreement, *inter alia*, dismissing the Released Claims in the Litigation against Defendants with prejudice and extinguishing, releasing, and barring all Released Claims against all Released Parties in accordance with the Settlement Agreement;

d. determine the proper method of allocation and distribution of the Net Settlement Fund and the PetroQuest Settlement Funds among Class Members who are not excluded from the Settlement Class by virtue of a timely and properly submitted Request for Exclusion or other order of the Court;

e. determine whether the applications for Plaintiff's Attorneys' Fees, reimbursement for Litigation Expenses and Administration, Notice, and Distribution Costs, and a Case Contribution Award to Class Representative are fair and reasonable and should be approved; and

f. rule on such other matters as the Court may deem appropriate.

14. The Court reserves the right to adjourn, continue, and reconvene the Final Fairness Hearing, or any aspect thereof, including the consideration for the application for Plaintiff's Attorneys' Fees and reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and a Case Contribution Award to Class Representative without further notice to the Settlement Class. The Settlement Administrator will update the website maintained pursuant to this Order to reflect the current information about the date and time for the Final Fairness Hearing.

15. Class Members wishing to exclude themselves from the Settlement Class pursuant to Federal Rule of Civil Procedure 23(e)(4) must submit a valid and timely Request for Exclusion. Requests for Exclusion must include: (i) the Class Member's name, address, telephone number, and notarized signature; (ii) a statement that the Class Member wishes to be excluded from the Settlement Class in *Hoog v. Trinity Operating (USG), LLC, et al.*; and (iii) a description of the

Class Member's interest in any wells for which Defendants and/or PetroQuest Energy, L.L.C. ("PetroQuest") remitted oil-and-gas proceeds, including the name, well number, county in which the well is located, and the owner identification number. Requests for Exclusion must be served on the Settlement Administrator, Defendants' Counsel, and Plaintiff's Counsel by certified mail, return receipt requested and received no later than 5 p.m. CT on [Month] [Date], [Year]. Requests for Exclusion may be mailed as follows:

Settlement Administrator:

Hoog v. Trinity-WSGP Settlement
c/o JND Class Action Administration, Settlement Administrator
P.O. Box 91304
Seattle, WA 98111

Co-Lead Class Counsel:

Reagan E. Bradford
Ryan K. Wilson
Bradford & Wilson PLLC
431 W. Main Street, Suite D
Oklahoma City, OK 73102

Defendants' Counsel:

Michael D. Morfey
Hunton Andrews Kurth LLP
600 Travis Street, Suite 4200
Houston, Texas 77002

Requests for Exclusion may not be submitted through the website or by phone, facsimile, or e-mail. Any Class Member that has not timely and properly submitted a Request for Exclusion shall be included in the Settlement and shall be bound by the terms of the Settlement Agreement in the event it is finally approved by the Court.

16. Any Class Member who wishes to object to the fairness, reasonableness, or adequacy of the Settlement, any term of the Settlement, the Allocation Methodology, the Plan of Allocation, the request for Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, or the request for a Case Contribution Award to Class Representative may file an objection. An objector must file with the Court and serve upon Class

Counsel and Defendants' Counsel a written objection containing the following: (a) a heading referring to *Hoog v. Trinity Operating (USG), LLC, et al.*, Case No. 16-CV-463-RAW, United States District Court for the Eastern District of Oklahoma; (b) a statement as to whether the objector intends to appear at the Final Fairness Hearing, either in person or through counsel, and, if through counsel, counsel must be identified by name, address, and telephone number; (c) a detailed statement of the specific legal and factual basis for each and every objection; (d) a list of any witnesses the objector may call at the Final Fairness Hearing, together with a brief summary of each witness's expected testimony (to the extent the objector desires to offer expert testimony and/or an expert report, any such evidence must fully comply with the Federal Rules of Civil Procedure, Federal Rules of Evidence, and the Local Rules of the Court); (e) a list of and copies of any exhibits the objector may seek to use at the Final Fairness Hearing; (f) a list of any legal authority the objector may present at the Final Fairness Hearing; (g) the objector's name, current address, current telephone number, and all owner identification numbers with Defendants; (h) the objector's signature executed before a Notary Public; (i) identification of the objector's interest in wells for which Defendants and/or PetroQuest remitted oil and gas proceeds (by well name, well number, payee name, payee number, and county in which the well is located) during the Claim Period and identification of any payments by date of payment, date of production, and amount; and (j) if the objector is objecting to any portion of the Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses or Administration, Notice, and Distribution Costs, or a Case Contribution Award sought by Class Representative or Class Counsel on the basis that the amounts requested are unreasonably high, the objector must specifically state the portion of such requests he/she/it believes is fair and reasonable and the portion that is not. Such written objections must be filed with the Court and served on Plaintiff's Counsel and Defendants' Counsel, via certified mail return receipt requested, and

received no later than 5 p.m. CT by the deadline of twenty-one (21) calendar days prior to the Final Fairness Hearing at the applicable addresses set forth in paragraph 15 above.

Any Class Member who fails to timely file and serve such written statement and provide the required information will not be permitted to present any objections at the Final Fairness Hearing and such failure will render any such attempted objection untimely and of no effect. All presentations of objections will be further limited by the information listed. Either or both Party's Counsel may file any reply or response to any objections prior to the Final Fairness Hearing. The procedures set forth in this paragraph do not supplant, but are in addition to, any procedures required by the Federal Rules of Civil Procedure.

17. Any objector who timely files and serves a valid written objection in accordance with the above paragraph may also appear at the Final Fairness Hearing, either in person or through qualified counsel retained at the objector's expense. Objectors or their attorneys intending to present any objection at the Final Fairness Hearing must comply with the Local Rules of this Court in addition to the requirements set forth in paragraph 16 above.

18. No later than twenty-eight (28) calendar days prior to the Final Fairness Hearing, if the Settlement has not been terminated pursuant to the Settlement Agreement, Plaintiff's Counsel and Plaintiff shall move for: (a) final approval of the Settlement pursuant to Federal Rule of Civil Procedure 23(e); (b) entry of a Judgment in substantially the same form as Exhibit 2; (c) final approval of the Allocation Methodology and Initial Plan of Allocation; and (d) Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and a Case Contribution Award.

19. If the Settlement is not approved by the Court, is terminated in accordance with the terms of the Settlement Agreement, or otherwise does not become Final and Non-Appealable for any reason whatsoever, the Settlement, Settlement Agreement, and any actions to be taken in

connection therewith (including this Order and any Judgment entered herein), shall be terminated and become void and of no further force and effect as described in the Settlement Agreement. Any obligation or provision in the Settlement Agreement that expressly pertains to the termination of the Settlement or events to occur after the termination, shall survive termination of the Settlement Agreement and Settlement.

20. All proceedings in the Litigation, other than such proceedings as may be necessary to carry out the terms and conditions of the Settlement, are hereby stayed and suspended until further order of this Court. Pending final approval of the Settlement, Class Representative and all Class Members are barred, enjoined, and restrained from commencing, prosecuting, continuing, or asserting in any forum, either directly or indirectly, on their own behalf or on the behalf of any other person or class, any Released Claim against Released Parties.

21. Entering into or carrying out the Settlement Agreement, and any negotiations or proceedings related thereto, is not, and shall not be construed as, or deemed to be evidence of, an admission or concession by any of the Parties to the Settlement Agreement and shall not be offered or received as evidence in any action or proceeding by or against any Party in any court, administrative agency, or other tribunal for any purpose whatsoever other than to enforce the provisions of the Settlement between Defendants and any Class Member(s), the provisions of the Settlement Agreement, or the provisions of any related agreement, judgment, or release. This Order shall not be construed or used as an admission, concession, or declaration by or against Defendants of any fault, wrongdoing, breach, liability, or the propriety of maintaining this Litigation as a contested class action or of class certifiability, and Defendants specifically deny any such fault, wrongdoing, breach, liability, and allegation regarding certification. This Order shall not be construed or used as an admission, concession, or declaration by or against Class Representative or the Settlement Class that their claims lack merit or that the relief requested in the Litigation is inappropriate,

improper, or unavailable. This Order shall not be construed or used as an admission, concession, declaration, or waiver by any Party of any arguments, defenses, or claims he, she, or it may have with respect to the Litigation or class certifiability in the event the Settlement is terminated.

22. The Court, along with any appellate court with power to review the Court's orders and rulings in the Litigation, hereby retains jurisdiction over this Litigation to consider all further matters arising out of or connected with the Settlement reflected in the Settlement Agreement, including enforcement of the releases provided for in the Settlement Agreement. The Court, along with any appellate court with power to review the Court's orders and rulings in the Litigation, also hereby retains jurisdiction over this Litigation to administer all other matters related to the enforcement of the Settlement Agreement and Settlement and the orders of the Court related thereto.

23. The Court may, for good cause shown, extend any of the deadlines set forth in this Order without further written notice to the Settlement Class.

IT IS SO ORDERED this ____ day of _____, 2023.

RONALD A. WHITE
UNITED STATES DISTRICT JUDGE

Approved as to Form:

/s/ Reagan E. Bradford

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COUNSEL FOR DEFENDANTS

Exhibit 2**IN THE UNITED STATES DISTRICT COURT FOR THE
EASTERN DISTRICT OF OKLAHOMA**

Kevin Hoog, on behalf of himself and all others similarly situated,

Plaintiff,

v.

Case No. 16-CV-463-RAW

PetroQuest Energy, L.L.C., et al.,

Defendants.

JUDGMENT

This is a class action lawsuit brought by Plaintiff Kevin Hoog, on behalf of himself and as representative of a class of owners (defined below), against Trinity Operating (USG), LLC and WSGP Gas Producing, LLC (“Defendants”), for the alleged underpayment of royalty on gas and gas constituents from Oklahoma oil-and-gas wells during the Claim Period. On November 21, 2022, the Parties executed a Stipulation and Agreement of Settlement (the “Settlement Agreement”) finalizing the terms of the Settlement.¹

On [Month] [Date], [Year], the Court preliminarily approved the Settlement and issued an Order Granting Preliminary Approval of Class Action Settlement, Certifying the Class for Settlement Purposes, Approving Form and Manner of Notice, and Setting Date for Final Fairness Hearing (the “Preliminary Approval Order”). In the Preliminary Approval Order, the Court, *inter alia*:

¹ Capitalized terms not otherwise defined in this Order shall have the meaning ascribed to them in the Settlement Agreement.

- a. certified the Settlement Class for settlement purposes, finding all requirements of Federal Rule of Civil Procedure 23 have been satisfied with respect to the proposed Settlement Class;
- b. appointed Plaintiff Kevin Hoog as Class Representative and Reagan E. Bradford and Ryan K. Wilson of Bradford & Wilson PLLC and Rex A. Sharp of Sharp Law, LLP as Co-Lead Class Counsel;
- c. preliminarily found: (i) the proposed Settlement resulted from extensive arm's-length negotiations; (ii) the proposed Settlement was agreed to only after Class Counsel had conducted legal research and discovery regarding the strengths and weaknesses of Class Representative's and the Settlement Class claims; (iii) Class Representative and Class Counsel have concluded that the proposed Settlement is fair, reasonable, and adequate; and (iv) the proposed Settlement is sufficiently fair, reasonable, and adequate to warrant sending notice of the proposed Settlement to the Settlement Class;
- d. preliminarily approved the Settlement as fair, reasonable, and adequate and in the best interest of the Settlement Class;
- e. preliminarily approved the form and manner of the proposed Notices to be communicated to the Settlement Class, finding specifically that such Notices, among other information: (i) described the terms and effect of the Settlement; (ii) notified the Settlement Class that Plaintiff's Counsel will seek Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and a Case Contribution Award for Class Representative's services; (iii) notified the Settlement Class of the time and place of the Final Fairness Hearing; (iv)

- described the procedure for requesting exclusion from the Settlement; and (v) described the procedure for objecting to the Settlement or any part thereof;
- f. instructed the Settlement Administrator to disseminate the approved Notices to potential members of the Settlement Class in accordance with the Settlement Agreement and in the manner approved by the Court;
 - g. provided for the appointment of a Settlement Administrator;
 - h. provided for the appointment of an Escrow Agent;
 - i. set the date and time for the Final Fairness Hearing as [Month] [Date], [Year], at _____.M. in the United States District Court for the Eastern District of Oklahoma; and
 - j. set out the procedures and deadlines by which Class Members could properly request exclusion from the Settlement Class or object to the Settlement or any part thereof.

After the Court issued the Preliminary Approval Order, due and adequate notice by means of the Notice and Summary Notice was given to the Settlement Class, notifying them of the Settlement and the upcoming Final Fairness Hearing. On [Month] [Day], [Year], in accordance with the Preliminary Approval Order and the Notice, the Court conducted a Final Fairness Hearing to, *inter alia*:

- a. determine whether the Settlement should be approved by the Court as fair, reasonable, and adequate and in the best interests of the Settlement Class;
- b. determine whether the notice method utilized by the Settlement Administrator: (i) constituted the best practicable notice under the circumstances; (ii) constituted notice reasonably calculated under the circumstances to apprise Class Members of the pendency of the Litigation, the Settlement, their right to exclude themselves from the Settlement, their right to object to the

Settlement or any part thereof, and their right to appear at the Final Fairness Hearing; (iii) was reasonable and constituted due, adequate, and sufficient notice to all persons and entities entitled to such notice; and (iv) meets all applicable requirements of the Federal Rules of Civil Procedure and any other applicable law;

c. determine whether to approve the Allocation Methodology, the Initial Plan of Allocation, and distribution of the Net Settlement Fund and the PetroQuest Settlement Funds to Class Members who did not timely submit a valid Request for Exclusion or were not otherwise excluded from the Settlement Class by order of the Court;²

d. determine whether a Judgment should be entered pursuant to the Settlement Agreement, *inter alia*, dismissing the Litigation against Defendants with prejudice and extinguishing, releasing, and barring all Released Claims against all Released Parties in accordance with the Settlement Agreement;

e. determine whether the applications for Plaintiff's Attorneys' Fees, reimbursement for Litigation Expenses and Administration, Notice, and Distribution Costs, and Case Contribution Award to Class Representative are fair and reasonable and should be approved;³ and

f. rule on such other matters as the Court deems appropriate.

The Court, having reviewed the Settlement, the Settlement Agreement, and all related pleadings and filings, and having heard the evidence and argument presented at the Final Fairness Hearing, now **FINDS, ORDERS, and ADJUDGES** as follows:

² The Court will issue a separate order pertaining to the allocation and distribution of the Net Settlement Fund and the PetroQuest Settlement Funds among Class Members (the "Initial Plan of Allocation Order").

³ The Court will issue separate orders pertaining to Plaintiff's Counsel's request for Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and Class Representative's request for a Case Contribution Award.

1. The Court, for purposes of this Final Judgment (the “Judgment”), adopts all defined terms as set forth in the Settlement Agreement and incorporates them as if fully set forth herein.

2. The Court has jurisdiction over the subject matter of this Litigation and all matters relating to the Settlement, as well as personal jurisdiction over Defendants and Class Members.

3. The Settlement Class, which was certified in the Court’s Preliminary Approval Order, is defined as follows:

All non-excluded persons or entities who are or were royalty owners in the Class Wells located in Oklahoma where Defendants (including their affiliated predecessors and affiliated successors) or Defendants’ designees, including PetroQuest Energy, L.L.C., are or were the operator (or a working interest owner who marketed its share of gas and directly paid royalties to the royalty owners) during the Claim Period, including all such persons or entities whose gas was sold to NextEra Energy Marketing, LLC (or its affiliated predecessors and affiliated successors). The Class claims relate to royalty payments for gas and its constituents (such as residue gas, natural gas liquids, helium, nitrogen, or drip condensate).

The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (2) the State of Oklahoma or any of its agencies or departments that own royalty interests; (3) Defendants, their affiliates, predecessors, and employees, officers, and directors; (4) any publicly traded company, or their affiliated entity, that produces, gathers, processes, or markets gas; (5) the claims of royalty owners to the extent covered by arbitration clauses or prior settlement agreements, if any, still in effect at the time suit was filed herein; (6) overriding royalty owners and others whose interest was carved out from the lessee’s interest; (7) royalty owners who already filed and still have pending or already settled lawsuits for underpayment of royalties against Defendants; (8) Plaintiff’s counsel, their experts, and officers of the Court; and (9) royalty owners for the wells and leases acquired from Encana Corp.

4. For substantially the same reasons as set out in the Court’s Preliminary Approval Order, [Doc. ___], the Court finds that the above-defined Settlement Class should be and is hereby certified for the purposes of entering judgment pursuant to the Settlement Agreement. Specifically, the Court finds that all requirements of Rule 23(a) and Rule 23(b)(3) have been satisfied for settlement purposes. Because this case has been settled at this stage of the proceedings, the Court does not reach, and makes no ruling either way, as to the issue of whether the Settlement Class could have been certified in this case on a contested basis.

5. The Court finds that the persons and entities identified in the attached **Exhibit 1** have submitted timely and valid Requests for Exclusion and are hereby excluded from the foregoing Settlement Class, will not participate in or be bound by the Settlement, or any part thereof, as set forth in the Settlement Agreement, and will not be bound by or subject to the releases provided for in this Judgment and the Settlement Agreement.

6. At the Final Fairness Hearing on [Month] [Date], [Year], the Court fulfilled its duties to independently evaluate the fairness, reasonableness, and adequacy of, *inter alia*, the Settlement and the Notice of Settlement provided to the Settlement Class, considering not only the pleadings and arguments of Class Representative and Defendants and their respective Counsel, but also the concerns of any objectors and the interests of all absent Class Members. In so doing, the Court considered arguments that could reasonably be made against, *inter alia*, approving the Settlement and the Notice of Settlement, even if such argument was not actually presented to the Court by pleading or oral argument.

7. The Court further finds that due and proper notice, by means of the Notices, was given to the Settlement Class in conformity with the Settlement Agreement and Preliminary Approval Order. The form, content, and method of communicating the Notices disseminated to the Settlement Class and published pursuant to the Settlement Agreement and the Preliminary Approval Order: (a) constituted the best practicable notice under the circumstances; (b) constituted notice reasonably calculated, under the circumstances, to apprise Class Members of the pendency of the Litigation, the Settlement, their right to exclude themselves from the Settlement, their right to object to the Settlement or any part thereof, and their right to appear at the Final Fairness Hearing; (c) was reasonable and constituted due, adequate, and sufficient notice to all persons and entities entitled to such notice; and (d) met all applicable requirements of the Federal Rules of Civil Procedure, the Due Process Clause of the United States Constitution, the Due Process protections

of the State of Oklahoma, and any other applicable law. Therefore, the Court approves the form, manner, and content of the Notices used by the Parties. The Court further finds that all Class Members have been afforded a reasonable opportunity to request exclusion from the Settlement Class or object to the Settlement.

8. Pursuant to and in accordance with Federal Rule of Civil Procedure 23, the Settlement, including, without limitation, the consideration paid by Defendants, the covenants not to sue, the releases, and the dismissal with prejudice of the Released Claims against the Released Parties as set forth in the Settlement Agreement, is finally approved as fair, reasonable, and adequate and in the best interests of the Settlement Class. The Settlement Agreement was entered into between the Parties at arm's-length and in good faith after substantial negotiations free of collusion. The Settlement fairly reflects the complexity of the Claims, the duration of the Litigation, the extent of discovery, and the balance between the benefits the Settlement provides to the Settlement Class and the risk, cost, and uncertainty associated with further litigation and trial. Serious questions of law and fact remain contested between the parties. The Settlement provides a means of gaining immediate valuable and reasonable compensation and forecloses the prospect of uncertain results after many more months or years of additional discovery and litigation. The considered judgment of the Parties, aided by experienced legal counsel, supports the Settlement.

9. By agreeing to settle the Litigation, Defendants do not admit, and instead specifically deny, that the Litigation could have otherwise been properly maintained as a contested class action, and specifically deny any and all wrongdoing and liability to the Settlement Class, Class Representative, and Class Counsel.

10. The Court finds that on [Month] [Date], [Year], Defendants caused notice of the Settlement to be served on the appropriate state official for each state in which a Class Member resides, and the appropriate federal official, as required by and in conformance with the form and

content requirements of 28 U.S.C. § 1715. In connection therewith, the Court has determined that, under 28 U.S.C. § 1715, the appropriate state official for each state in which a Class Member resides was and is the State Attorney General for each such state, and the appropriate federal official was and is the Attorney General of the United States. Further, the Court finds it was not feasible for Defendants to include on each such notice the names of each of the Class Members who reside in each state and the estimated proportionate share of each such Class Members to the entire Settlement as provided in 28 U.S.C. § 1715(b)(7)(A); therefore, each notice included a reasonable estimate of the number of Class Members residing in each state and the value of the Gross Settlement Fund. No appropriate state or federal official has entered an appearance or filed an objection to the entry of final approval of the Settlement. Thus, the Court finds that all requirements of 28 U.S.C. § 1715 have been met and complied with and, as a consequence, no Class Member may refuse to comply with or choose not to be bound by the Settlement and this Court's Orders in furtherance thereof, including this Judgment, under the provisions of 28 U.S.C. § 1715.

11. The Litigation and Released Claims are dismissed with prejudice as to the Released Parties. All Class Members who have not validly and timely submitted a Request for Exclusion to the Settlement Administrator as directed in the Notice of Settlement and Preliminary Approval Order (a) are hereby deemed to have finally, fully, and forever conclusively released, relinquished, and discharged all of the Released Claims against the Released Parties and (b) are barred and permanently enjoined from, directly or indirectly, on any Class Member's behalf or through others, suing, instigating, instituting, or asserting against the Released Parties any claims or actions on or concerning the Released Claims. Neither Party will bear the other's Party's litigation costs, costs of court, or attorney's fees.

12. The Court also approves the efforts and activities of the Settlement Administrator and the Escrow Agent in assisting with certain aspects of the administration of the Settlement, and

directs them to continue to assist Class Representative and Class Counsel in completing the administration and distribution of the Settlement in accordance with the Settlement Agreement, this Judgment, any Plan of Allocation approved by the Court, and the Court's other orders.

13. Nothing in this Judgment shall bar any action or claim by Class Representative or Defendants to enforce or effectuate the terms of the Settlement Agreement or this Judgment.

14. The Settlement Administrator is directed to refund to Defendants the gross amounts attributable to Class Members under the Initial Plan of Allocation who timely and properly submitted a Request for Exclusion or who were otherwise excluded from the Settlement Class by order of the Court in accordance with the timing, terms, and process detailed in the Settlement Agreement.

15. Neither this Settlement, the Settlement Agreement, any document referred to herein, nor any action taken to carry out the Settlement is, may be construed as, or may be used as, evidence of or an admission or concession by Defendants of any fault, wrongdoing, or liability whatsoever with respect to the claims and allegations in the Litigation, or class certifiability. Entering into or carrying out the Settlement Agreement, and any negotiations or proceedings related thereto, and the Settlement Agreement itself, are not, and shall not be construed as, or deemed to be evidence of, an admission or concession by any of the Parties to the Settlement Agreement and shall not be offered or received as evidence in any action or proceeding by or against any party hereto in any court, administrative agency, or other tribunal for any purpose whatsoever other than to enforce the provisions of the Settlement between Defendants and any Class Member(s), the provisions of the Settlement Agreement, or the Judgment, or to seek an Order barring or precluding the assertion of Released Claims in any proceeding. Further, this Final Judgment shall not give rise to any collateral estoppel effect as to the certifiability of any class in any other proceeding.

16. As separately set forth in detail in the Court's Initial Plan of Allocation Order, the Allocation Methodology and the Initial Plan of Allocation are approved as fair, reasonable and adequate, and Class Counsel and the Settlement Administrator are directed to administer the Settlement in accordance with the Plan of Allocation Order(s) entered by the Court.

17. The Court finds that Class Representative, Defendants, and their Counsel have complied with the requirements of the Federal Rules of Civil Procedure as to all proceedings and filings in this Litigation. The Court further finds that Class Representative and Class Counsel adequately represented the Settlement Class in entering into and implementing the Settlement.

18. Neither Defendants nor Defendants' Counsel shall have any liability or responsibility to Plaintiff, Plaintiff's Counsel, or the Settlement Class with respect to the Gross Settlement Fund or the PetroQuest Settlement Funds or their administration, including but not limiting to any distributions made by the Escrow Agent or Settlement Administrator. Except as described in paragraph 6.19 of the Settlement Agreement, no Class Member shall have any claim against Plaintiff, Plaintiff's Counsel, the Settlement Administrator, the Escrow Agent, or any of their respective designees or agents based on the distributions made substantially in accordance with the Settlement Agreement, the Court's Plan of Allocation Order(s), or other orders of the Court.

19. Any Class Member who receives a Distribution Check that he/she/it is not legally entitled to receive is hereby ordered to either (a) pay the appropriate portion(s) of the Distribution Check to the person(s) legally entitled to receive such portion(s) or (b) return the Distribution Check uncashed to the Settlement Administrator.

20. All matters regarding the administration of the Escrow Account and the taxation of funds in the Escrow Account or distributed from the Escrow Account shall be handled in accordance with the Settlement Agreement.

21. Any order approving or modifying any Plan of Allocation Order, the application by Class Counsel for an award of Plaintiff's Attorneys' Fees or reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, or the request of Class Representative for a Case Contribution Award shall be handled in accordance with the Settlement Agreement and the documents referenced therein.

22. A party, including Plaintiff, Plaintiff's Counsel, the Settlement Class, Defendants, and Defendants' Counsel will only be liable for loss of any portion of the Escrow Account as described in paragraph 6.19 of the Settlement Agreement.

23. Without affecting the finality of this Judgment in any way, the Court (along with any appellate court with power to review the Court's orders and rulings in the Litigation) reserves exclusive and continuing jurisdiction to enter any orders as necessary to administer the Settlement Agreement, including jurisdiction to determine any issues relating to the payment and distribution of the Net Settlement Fund and the PetroQuest Settlement Funds, and to enforce the Judgment.

24. In the event the Settlement is terminated as the result of a successful appeal of this Judgment or does not become Final and Non-Appealable in accordance with the terms of the Settlement Agreement for any reason whatsoever, then this Judgment and all orders previously entered in connection with the Settlement shall be rendered null and void and shall be vacated. The provisions of the Settlement Agreement relating to termination of the Settlement Agreement shall be complied with, including the refund of amounts in the Escrow Account to Defendants.

25. Without affecting the finality of this Judgment in any way, the Court (along with any appellate court with power to review the Court's orders and rulings in the Litigation) reserves exclusive and continuing jurisdiction to enter any orders as necessary to administer the Settlement Agreement, including jurisdiction to determine any issues relating to the payment and distribution of the Net Settlement Fund and the PetroQuest Settlement Funds, to issue additional orders

pertaining to, *inter alia*, Class Counsel's request for Plaintiff's Attorneys' Fees and reimbursement of reasonable Litigation Expenses and Administration, Notice, and Distribution Costs, and Class Representative's request for a Case Contribution Award, and to enforce this Judgment. Notwithstanding the Court's jurisdiction to issue additional orders in this Litigation, this Judgment fully disposes of all claims as to Defendants and is therefore a final appealable judgment. The Court further hereby expressly directs the Clerk of the Court to file this Judgment as a final order and final judgment in this Litigation.

26. [IF OBJECTION(S) ARE MADE – ADDITIONAL LANGUAGE TO BE DETERMINED BASED ON OBJECTION(S)]

IT IS SO ORDERED this ____ day of _____, 2023.

RONALD A. WHITE
UNITED STATES DISTRICT JUDGE

Approved as to Form:

/s/ Reagan E. Bradford

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COUNSEL FOR DEFENDANTS

Exhibit 3

*A federal court authorized this notice.
This is **not** a solicitation from a lawyer.*

**If You Are or Were a Royalty Owner Paid by
Trinity Operating, WSGP, or PetroQuest
from an Oklahoma Oil-and-Gas Well, You
Could Be Part of a Proposed Class Action
Settlement.**

Who Is Included?

You may be a member of the Settlement Class if you are or were a royalty owner in the Class Wells located in Oklahoma where Trinity Operating, WSGP, or PetroQuest are or were the operator or remitted royalties to you directly. The Settlement Class has been preliminarily approved for settlement only. There are exclusions.

Hoog-Trinity Operating Settlement
c/o JND Legal Administration
PO Box 91304
Seattle, WA 98111

ID: «CF_PRINTED_ID»

«CF_NAME1»
«CF_NAME2»
«CF_CARE_OF_NAME»
«CF_ADDRESS_1»
«CF_ADDRESS_2»
«CF_CITY»«CF_STATE»«CF_ZIP»
«CF_COUNTRY»

There is a proposed Settlement in a putative class action lawsuit filed against Trinity Operating (USG), LLC and WSGP Gas Producing, LLC ("Defendants") called *Hoog v. Trinity Operating (USG), LLC, et al.*, No. 16-CV-463-RAW, in the U.S. District Court for the Eastern District of Oklahoma. The Lawsuit claims Defendants and/or PetroQuest Energy, L.L.C. underpaid royalties on gas and gas constituents for production from the Class Wells in Oklahoma.

Why am I receiving this notice?

Defendants' records indicate you may be a member of the Settlement Class.

What does the settlement provide?

The proposed Settlement provides monetary benefits of \$45,000,000.00 that will be distributed according to the terms of the Settlement Agreement, the documents referenced in and exhibits to the Settlement Agreement, and orders from the Court. Plaintiff's Counsel will seek attorneys' fees up to 40% of the Settlement, plus reimbursement of litigation expenses and administration costs, all to be paid from the Settlement. Plaintiff will seek a contribution award of up to 1% of the Settlement.

What are my legal rights?

You do not have to do anything to stay in the Settlement Class and receive the benefits of the proposed Settlement. If you stay in the Settlement Class, you may also object to the proposed Settlement by following the instructions from the Court (available on the website) by _____. If you stay in the Settlement Class, you will be bound by all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendants or others identified in the Settlement Agreement from claims described therein. You may appear through an attorney if you so desire.

What are my other options?

If you do not wish to participate in or be legally bound by the proposed Settlement, you may exclude yourself by opting out no later than _____, by following the instructions from the Court (available on the website). If you opt out, you will not receive any benefits from the Settlement and will not be bound by it or the judgment in this case.

When will the Court decide whether to approve the proposed Settlement?

A Final Fairness Hearing has been scheduled for _____, at ____:00 ____m. CT at the United States District Court for the Eastern District of Oklahoma, 101 North 5th Street, Muskogee, Oklahoma 74401. You are not required to attend the hearing, but you or your lawyer may do so if you wish.

THIS IS ONLY A SUMMARY. TO GET A COPY OF THE LONG-FORM NOTICE OR FOR MORE INFORMATION, VISIT WWW.HOOG-TRINITY.COM OR CALL TOLL-FREE 1-844-633-0688

Exhibit 4

**IN THE UNITED STATES DISTRICT COURT FOR THE
EASTERN DISTRICT OF OKLAHOMA**

Kevin Hoog, on behalf of himself and all others similarly situated,

Plaintiff,

v.

Case No. 16-CV-463-RAW

Trinity Operating (USG), LLC, et al.,

Defendants.

**NOTICE OF PROPOSED SETTLEMENT,
MOTION FOR ATTORNEYS' FEES AND COSTS,
CASE CONTRIBUTION AWARD, AND FAIRNESS HEARING**

A court authorized this Notice. This is not a solicitation from a lawyer.

***If you belong to the Settlement Class and this Settlement is approved,
your legal rights will be affected.***

Read this Notice carefully to see what your rights are in connection with this Settlement.¹

Because you may be a member of the Settlement Class in the Litigation captioned above and described below ("the Litigation"), the Court has directed this Notice to be provided for you. Defendants Trinity Operating (USG), LLC and WSGP Gas Producing, LLC's ("Defendants") records show you are a royalty owner in Oklahoma well(s) for which Defendants and/or PetroQuest Energy, L.L.C. ("PetroQuest") remitted oil-and-gas royalties. Capitalized terms not otherwise defined in this Notice shall have the meanings attributed to those terms in the Settlement Agreement referred to below and available at www.hoog-trinity.com.

This Notice generally explains the claims being asserted in the Litigation, summarizes the Settlement, and tells you about your rights to remain a Class Member or to timely and properly submit a Request for Exclusion (also known as an "opt out") so that you will be excluded from the Settlement. This Notice provides information so you can decide what action you want to take with respect to the Settlement before the Court is asked to finally approve it. If the Court approves the

¹ This Notice is a summary of the terms of the Settlement Agreement in this matter. Please refer to the Settlement Agreement for a complete description of the terms and provisions thereof. A copy of the Settlement Agreement is available for free at www.hoog-trinity.com. The terms, conditions, and definitions in the Settlement Agreement qualify this Notice in its entirety.

Settlement and after the final resolution of any objections or appeals, the Court-appointed Settlement Administrator will issue payments to final Class Members, without any further action from you. This Notice describes the lawsuit, the Settlement, your legal rights, what benefits are available, who is eligible for them, and how to get them.

The Settlement Class in the Litigation consists of the following individuals and entities:

All non-excluded persons or entities who are or were royalty owners in the Class Wells located in Oklahoma where Defendants (including their affiliated predecessors and affiliated successors) or Defendants' designees, including PetroQuest Energy, L.L.C., are or were the operator (or a working interest owner who marketed its share of gas and directly paid royalties to the royalty owners) during the Claim Period, including all such persons or entities whose gas was sold to NextEra Energy Marketing, LLC (or its affiliated predecessors and affiliated successors). The Class claims relate to royalty payments for gas and its constituents (such as residue gas, natural gas liquids, helium, nitrogen, or drip condensate).

The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (2) the State of Oklahoma or any of its agencies or departments that own royalty interests; (3) Defendants, their affiliates, predecessors, and employees, officers, and directors; (4) any publicly traded company, or their affiliated entity, that produces, gathers, processes, or markets gas; (5) the claims of royalty owners to the extent covered by arbitration clauses or prior settlement agreements, if any, still in effect at the time suit was filed herein; (6) overriding royalty owners and others whose interest was carved out from the lessee's interest; (7) royalty owners who already filed and still have pending or already settled lawsuits for underpayment of royalties against Defendants; (8) Plaintiff's counsel, their experts, and officers of the Court; and (9) royalty owners for the wells and leases acquired from Encana Corp.

Claim Period means checks or payments dated October 25, 2011, through and including October 1, 2022, subject to the terms of the Settlement Agreement regarding Released Claims. If you are unsure whether you are included in the Settlement Class, you may contact the Settlement Administrator at:

Hoog v. Trinity Operating
c/o JND Legal Administration, Settlement Administrator
P.O. Box 91304
Seattle, WA 98111
Call Toll-Free: 1-844-633-0688

**TO OBTAIN THE BENEFITS OF THIS PROPOSED SETTLEMENT, YOU
DO NOT HAVE TO DO ANYTHING.**

I. General Information About the Litigation

The Litigation seeks damages for Defendants' and/or PetroQuest's alleged underpayment of royalty on gas and gas constituents from Oklahoma oil-and-gas wells during the Claim Period.

Defendants expressly deny all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation. The Court has made no determination with respect to the merits of any of the parties' claims or defenses. A more complete description of the Litigation, its status, and the rulings made in the Litigation are available in the pleadings and other papers maintained by the United States District Court for the Eastern District of Oklahoma in the file for the Litigation.

II. The Settlement, Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, a Case Contribution Award, and The Settlement Allocation and Distribution To The Settlement Class

On [Month] [Date], [Year], the Court preliminarily approved a Settlement in the Litigation between Plaintiff, on behalf of himself and the Settlement Class, and Defendants. This approval and this Notice are not an expression of opinion by the Court as to the merits of any of the claims or defenses asserted by any of the parties to the Litigation, or of whether the Court will ultimately approve the Settlement Agreement.

In settlement of the Litigation, Defendants have agreed to pay Forty-Five Million Dollars (\$45,000,000.00) in cash ("Gross Settlement Fund"). In exchange for the payment noted above and other consideration outlined in the Settlement Agreement, the Settlement Class shall release the Released Claims (as defined in the Settlement Agreement available for review and download at www.hoog-trinity.com) against the Released Parties (as defined in the Settlement Agreement). The \$45,000,000.00 cash payment is referred to as the "Gross Settlement Fund." The Gross Settlement Fund, less Plaintiff's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, and other costs approved by the Court (the "Net Settlement Fund"), will be distributed to final Class Members pursuant to the terms of the Settlement Agreement, along with the PetroQuest Settlement Funds, which were separately contributed by PetroQuest Energy, L.L.C.

Class Counsel intends to seek an award of Plaintiff's Attorneys' Fees of not more than 40% of the Gross Settlement Fund. Co-Lead Class Counsel Reagan E. Bradford and Ryan K. Wilson of Bradford & Wilson and Rex A. Sharp of Sharp Law, LLP have been litigating this case for over six years without any payment whatsoever, advancing hundreds of thousands of dollars in expenses. At the Final Fairness Hearing, Plaintiff's Counsel will also seek reimbursement of the litigation and administration expenses incurred in connection with the prosecution of this Litigation and that will be incurred through final distribution of the Settlement, which is estimated to be approximately \$800,000.00. In addition, Plaintiff intends to seek a case contribution award for his representation of the Class, which amount will not exceed 1% of the Gross Settlement Fund, to compensate Plaintiff for his time, expense, risk and burden as serving as Class Representative.

The Court must approve the Allocation Methodology, which describes how the Settlement Administrator will allocate the Net Settlement Fund and the PetroQuest Settlement Funds. Those funds will be distributed by the Settlement Administrator after the Effective Date of the Settlement. The Effective Date requires the exhaustion of any appeals, which may take a year or more after the entry of Judgment. The Settlement may be terminated on several grounds, including if the Court does not approve or materially modifies the terms of the Settlement. If the Settlement is terminated, the Litigation will proceed as if the Settlement had not been reached.

This Notice does not and cannot set out all the terms of the Settlement Agreement, which is available for review at www.hoog-trinity.com. This website will eventually include this Notice,

the Initial Plan of Allocation, and Plaintiff's Counsel's application for Plaintiff's Attorneys' Fees and Litigation Expenses, Administration, Notice, and Distribution Costs, and any other costs awarded by the Court. You may also receive information about the progress of the Settlement by visiting the website at www.hoog-trinity.com, or by contacting the Settlement Administrator at the address set forth above.

III. Class Settlement Fairness Hearing

The Final Fairness Hearing will be held on [Month] [Date], [Year], beginning at __.m., before the Honorable Ronald A. White, U.S. District Judge for the Eastern District of Oklahoma, 101 North 5th Street, Muskogee, OK 74401. Please note that the date of the Fairness Hearing is subject to change without further notice. You should check www.hoog-trinity.com to confirm no change to the date and time of the hearing has been made. At the Final Fairness Hearing, the Court will consider: (a) whether the Settlement is fair, reasonable, and adequate; (b) any timely and properly raised objections to the Settlement; (c) the Allocation Methodology; (d) the application for Plaintiff's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs; and (e) the application for a Case Contribution Award for the Class Representative.

A CLASS MEMBER WHO WISHES TO PARTICIPATE IN THE SETTLEMENT AND DOES NOT SUBMIT A VALID REQUEST FOR EXCLUSION DOES NOT NEED TO APPEAR AT THE FINAL FAIRNESS HEARING OR TAKE ANY OTHER ACTION TO PARTICIPATE IN THE SETTLEMENT.

IV. What Are Your Options As A Class Member?

A. You Can Participate in the Settlement by Doing Nothing

By taking no action, your interests will be represented by Plaintiff as the Class Representative and Plaintiff's Counsel. As a Class Member, you will be bound by the outcome of the Settlement, if finally approved by the Court. The Class Representative and Plaintiff's Counsel believe that the Settlement is in the best interest of the Class, and, therefore, they intend to support the proposed Settlement at the Final Fairness Hearing. As a Class Member, if you are entitled to a distribution pursuant to the Allocation Methodology, you will receive your portion of the Net Settlement Fund and the PetroQuest Settlement Funds, and you will be bound by the Settlement Agreement and all orders and judgments entered by the Court regarding the Settlement. If the Settlement is approved, unless you exclude yourself from the Settlement Class, neither you nor any other Releasing Party will be able to start a lawsuit or arbitration, continue a lawsuit or arbitration, or be part of any other lawsuit against any of the Released Parties based on any of the Released Claims.

B. You May Submit a Request for Exclusion to Opt Out of the Settlement Class

If you do not wish to be a member of the Settlement Class, then you must exclude yourself from the Settlement Class by mailing by certified mail, return receipt requested, a Request for Exclusion to the Settlement Administrator to be received by [Month] [Date], [Year], at 5 p.m. CT. All Requests for Exclusion must include: (i) the Class Member's name, address, telephone number, and notarized signature; (ii) a statement that the Class Member wishes to be excluded from the Settlement Class in *Hoog v. Trinity Operating (USG), LLC, et al.*; and (iii) a description of the

Class Member's interest in any wells for which it has received payments from Defendants and/or PetroQuest, including the name, well number, county in which the well is located, and the owner identification number. Requests for Exclusion must be served on the Settlement Administrator, Defendants' Counsel, and Plaintiff's Counsel by certified mail, return receipt requested and received no later than 5 p.m. CT on [Month] [Date], [Year]. Requests for Exclusion may be mailed as follows:

Settlement Administrator:

Hoog v. Trinity-WSGP Settlement
c/o JND Class Action Administration, Settlement Administrator
P.O. Box 91304
Seattle, WA 98111

Co-Lead Class Counsel:

Reagan E. Bradford
Ryan K. Wilson
Bradford & Wilson PLLC
431 W. Main Street, Suite D
Oklahoma City, OK 73102

Defendants' Counsel:

Michael D. Morfey
Hunton Andrews Kurth LLP
600 Travis Street, Suite 4200
Houston, Texas 77002

If you do not follow these procedures—including mailing the Request for Exclusion so that it is received by the deadline set out above—you will not be excluded from the Settlement Class, and you will be bound by all of the orders and judgments entered by the Court regarding the Settlement, including the release of claims. You must exclude yourself if you are not expressly excluded by the Settlement Class definition. You cannot exclude yourself on the website, by telephone, facsimile, or by e-mail. If you validly request exclusion as described above, you will not receive any distribution from the Net Settlement Fund or the PetroQuest Settlement Funds, you cannot object to the Settlement, and you will not have released any claim against the Released Parties. You will not be legally bound by anything that happens in the Litigation.

C. You May Remain a Member of the Settlement Class, but Object to the Settlement, Allocation Methodology, Plan of Allocation, Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, or Case Contribution Award

Any Class Member who wishes to object to the fairness, reasonableness, or adequacy of the Settlement, any term of the Settlement, the Allocation Methodology, the Plan of Allocation, the request for Plaintiff's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, or the request for a Case Contribution Award to Class Representative may file an objection. An objector must file with the Court and serve upon Class Counsel and Defendants' Counsel a written objection containing the following: (a) a heading referring to *Hoog v. Trinity Operating (USG), LLC, et al.*, Case No. 16-CV-463-RAW, United States District Court for the

Eastern District of Oklahoma; (b) a statement as to whether the objector intends to appear at the Final Fairness Hearing, either in person or through counsel, and, if through counsel, counsel must be identified by name, address, and telephone number; (c) a detailed statement of the specific legal and factual basis for each and every objection; (d) a list of any witnesses the objector may call at the Final Fairness Hearing, together with a brief summary of each witness's expected testimony (to the extent the objector desires to offer expert testimony and/or an expert report, any such evidence must fully comply with the Federal Rules of Civil Procedure, Federal Rules of Evidence, and the Local Rules of the Court); (e) a list of and copies of any exhibits the objector may seek to use at the Final Fairness Hearing; (f) a list of any legal authority the objector may present at the Final Fairness Hearing; (g) the objector's name, current address, current telephone number, and all owner identification numbers with Defendants; (h) the objector's signature executed before a Notary Public; (i) identification of the objector's interest in wells for which Defendants and/or PetroQuest remitted oil and gas proceeds (by well name, well number, payee name, payee number, and county in which the well is located) during the Claim Period and identification of any payments by date of payment, date of production, and amount; and (j) if the objector is objecting to any portion of the Plaintiff's Attorneys' Fees or Litigation Expenses and Administration, Notice, and Distribution Costs, or a Case Contribution Award sought by Class Representative or Class Counsel on the basis that the amounts requested are unreasonably high, the objector must specifically state the portion of such requests he/she/it believes is fair and reasonable and the portion that is not. Such written objections must be filed with the Court and served on Plaintiff's Counsel and Defendants' Counsel, via certified mail return receipt requested, and received no later than 5 p.m. CT by [Month] [Date], [Year], at the addresses set forth above. Any Class Member that fails to timely file the written objection statement and provide the required information will not be permitted to present any objections at the Final Fairness Hearing. Your written objection must also be timely filed with the Court at the address below:

Clerk of the Court
 United States District Court for the Eastern District of Oklahoma
 101 North 5th Street
 Muskogee, OK 74401

UNLESS OTHERWISE ORDERED BY THE COURT, ANY CLASS MEMBER WHO DOES NOT OBJECT IN THE MANNER DESCRIBED HEREIN WILL BE DEEMED TO HAVE WAIVED ANY OBJECTION AND SHALL BE FOREVER FORECLOSED FROM MAKING ANY OBJECTION TO THE SETTLEMENT (OR ANY PART THEREOF) AND WILL NOT BE ALLOWED TO PRESENT ANY OBJECTIONS AT THE FINAL FAIRNESS HEARING.

D. You May Retain Your Own Attorney to Represent You at the Final Fairness Hearing

You have the right to retain your own attorney to represent you at the Final Fairness Hearing. If you retain separate counsel, you will be responsible to pay his or her fees and expenses out of your own pocket.

V. Availability of Filed Papers And More Information

This Notice summarizes the Settlement Agreement, which sets out all of its terms. You may obtain a copy of the Settlement Agreement with its exhibits, as well as other relevant documents, from the settlement website for free at www.hoog-trinity.com, or you may request copies by contacting the Settlement Administrator as set forth above. In addition, the pleadings and other papers filed in this Action, including the Settlement Agreement, are available for inspection in at the Office of the Clerk of the Court, set forth above, and may be obtained by the Clerk's office directly. The records are also available on-line for a fee through the PACER service at www.pacer.gov/. If you have any questions about this Notice, you may consult an attorney of your own choosing at your own expense or Class Counsel.

PLEASE DO *NOT* CONTACT THE JUDGE OR THE COURT CLERK ASKING FOR INFORMATION REGARDING THIS NOTICE.

RONALD A. WHITE
UNITED STATES DISTRICT JUDGE

Exhibit 5

If You Are or Were a Royalty Owner Paid by Trinity Operating, WSGP, or PetroQuest from an Oklahoma Oil-and-Gas Well, You Could Be Part of a Proposed Class Action Settlement.

The Settlement Class includes:

All non-excluded persons or entities who are or were royalty owners in the Class Wells located in Oklahoma where Defendants (including their affiliated predecessors and affiliated successors) or Defendants' designees, including PetroQuest Energy, L.L.C., are or were the operator (or a working interest owner who marketed its share of gas and directly paid royalties to the royalty owners) during the Claim Period, including all such persons or entities whose gas was sold to NextEra Energy Marketing, LLC (or its affiliated predecessors and affiliated successors). The Class claims relate to royalty payments for gas and its constituents (such as residue gas, natural gas liquids, helium, nitrogen, or drip condensate).

The persons or entities excluded from the Class are: (1) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma, including any Indian tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (2) the State of Oklahoma or any of its agencies or departments that own royalty interests; (3) Defendants, their affiliates, predecessors, and employees, officers, and directors; (4) any publicly traded company, or their affiliated entity, that produces, gathers, processes, or markets gas; (5) the claims of royalty owners to the extent covered by arbitration clauses or prior settlement agreements, if any, still in effect at the time suit was filed herein; (6) overriding royalty owners and others whose interest was carved out from the lessee's interest; (7) royalty owners who already filed and still have pending or already settled lawsuits for underpayment of royalties against Defendants; (8) Plaintiff's counsel, their experts, and officers of the Court; and (9) royalty owners for the wells and leases acquired from Encana Corp.

Claim Period means checks or payments dated October 25, 2011, through and including October 1, 2022, subject to the terms of the Settlement Agreement regarding Released Claims.

The Litigation seeks damages for Defendants' and/or PetroQuest Energy, L.L.C.'s alleged underpayment of royalty on gas and gas constituents from Oklahoma oil-and-gas wells during the Claim Period. Defendants expressly deny all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation. The Court did not decide which side is right. Defendants means Trinity Operating (USG), LLC and WSGP Gas Producing, LLC.

On [Month] [Date], [Year], the Court preliminarily approved a Settlement in which Defendants have agreed to pay Forty-Five Million Dollars (\$45,000,000.00) in cash (the "Gross Settlement Fund"). From the Gross Settlement Fund, the Court may deduct Plaintiff's Attorneys' Fees and Litigation Expenses, a Case Contribution Award, and any settlement Administration, Notice, and Distribution Costs. The remainder of the fund (the "Net Settlement Fund") and the PetroQuest Settlement Funds, which were separately contributed by PetroQuest Energy, L.L.C., will be distributed to participating Class Members as provided in the Settlement Agreement. Complete information on the benefits of the Settlement, including information on the distribution, can be found

in the Settlement Agreement posted on the website listed below. In exchange, Class Members will release Defendants and others identified in the Settlement Agreement from the claims described in the Settlement Agreement.

The attorneys and law firm who represent the Class as Class Counsel are Reagan E. Bradford and Ryan K. Wilson of Bradford & Wilson PLLC and Rex A. Sharp of Sharp Law, LLP as Co-Lead Class Counsel. You may hire your own attorney, if you wish. However, you will be responsible for that attorney's fees and expenses.

What Are My Legal Rights?

- **Do Nothing, Stay in the Class, and Receive Benefits of the Settlement:** If the Court approves the proposed Settlement, you or your successors, if eligible, will receive the benefits of the proposed Settlement.
- **Stay in the Settlement Class, But Object to All or Part of the Settlement:** You can file and serve a written objection to the Settlement and appear before the Court. Your written objection must contain the information described in the Notice of Settlement found at the website listed below and must be filed with the Court and served on Class Counsel and Defendants' Counsel no later than [Month] [Date], [Year], at 5 p.m. CT.
- **Exclude Yourself from the Settlement Class:** To exclude yourself from the Settlement Class, you must submit a written request to be excluded. Your Request for Exclusion must contain the information described in the Notice of Settlement found at the website listed below and must be received no later than [Month] [Date], [Year], at 5 p.m. CT. You cannot exclude yourself on the website, by telephone, or by email.

The Court will hold a Final Fairness Hearing on [Month] [Date], [Year], at _____.m. CT at the United States District Court for the Eastern District of Oklahoma. At the Hearing, the Court will consider whether the proposed Settlement is fair, reasonable, and adequate. The Court will also consider the application for Plaintiff's Attorneys' Fees and Litigation Expenses and other costs, including a Case Contribution Award. If comments or objections have been submitted in the manner required, the Court will consider them as well. Please note that the date of the Final Fairness Hearing is subject to change without further notice. If you plan to attend the Hearing, you should check with the Court and www.hoog-trinity.com to confirm no change to the date and time of the Hearing has been made.

This notice provides only a summary. For more detailed information regarding the rights and obligations of Class Members, read the Notice of Settlement, Settlement Agreement and other documents posted on the website or contact the Settlement Administrator.

Visit: www.hoog-trinity.com

Call Toll-Free: 1-844-633-0688

Or write to: *Hoog v. Trinity-WSGP Settlement*
 c/o JND Legal Administration, Settlement Administrator
 P.O. Box 91304
 Seattle, WA 98111

Exhibit 6**Class Wells**

Trinity Operating Well Number	PetroQuest Well Number	Well Name
3349	35020036	AGGIE 1 9H
3820	35020138	AGGIE 2-9H
3821	35020139	AGGIE 3-9H
6204		ALICE 1-17
6300		ALLRED 3H-18
3500	35010044	ALVIS 1 26H
1552	35010104	ALYCE 1 14H
7007		ALYSSA 1-7/6H
7008		ALYSSA 2-6/7H
7009		ALYSSA 3-6/7H
	35200196	AMANDA 1-31H
2168	35020002	ANGELINE 1 34 27H
4849		ANN 1-10/3H
4846		ANN 2-10/3H
4848		ANN 3-10/3H
4847		ANN 4-10/3H
4729		ANN 5-3/10H
1003	35010079	ANTHONY 1 16H
2213	35020006	ARK 1 30H
1189	35010051	ARTHUR 1 16H AKA FUGITT 1 16H
3503	35600056	ASHMORE 1 24H
1006	35600093	ASHMORE 2 24H
1007	35600091	ASHMORE 3 24H
2543	35020038	AUBREY 1 6H
4606		AUDREY 1-26/35/2H
1016	35010045	BARBARA 1 27 22H
	35200156	BASS #2-33
	35200001	BAUMAN #1
1018		BEAST 1 27H
	35910002	BEAST 1-27H
4792		BEAVER MOUNTAIN 1-29/20H
4788		BEAVER MOUNTAIN 2-29/20H
4786		BEAVER MOUNTAIN 3-29/20H
	35200163	BEETS #1H-17
4845		BELL 1-8
4750		BELLE 1-20/29H
4753		BELLE 2-20/29H

4752		BELLE 3-20/29H
4754		BELLE 4-20/29H
4755		BELLE 5-20/29H
	35200138	BELT PROPERTIES #1-8
	35200177	BELT PROPERTIES 3-8
2237	35020013	BELVA 1 22H
3826	35020144	BELVA 2-22/27H
3827	35020145	BELVA 3-22/27H
3828	35020146	BELVA 4-22/27H
3829	35020147	BELVA 5-22/27H
	35200002	BENDER #1-C
	35200003	BENDER #2-33
	35200004	BENDER #3-33
4749		BERNICE 1-7/6H
4756		BERNICE 2-7/6H
8954		BERNICE 3 7 6H
4850		BERTHA 1-32/29/20H
4857		BERTHA 2-32/29H
4858		BERTHA 3-32/29H
4859		BERTHA 4-32/29H
	35200142	BILLIE PIERCE #1-2
3329	35020032	BLAIR 1 35 2H
	35400004	BLAKE WATKINS #1-7
1033	35300649	BLEVINS 1 23H
1034	35300726	BLEVINS 2 23H
7303		BONANZA 1 36 25H
7322		BONANZA 2 36 25H
7325		BONANZA 3 36 25H
2525	35020034	BONNIE 1 3H
3883	35020148	BONNIE 2 3H
3884	35020149	BONNIE 3 3H
3885	35020150	BONNIE 4 3H
3886	35020151	BONNIE 5 3H
1054	35300690	BRADSTREET 1 22H
1055	35300719	BRADSTREET 2 22H
1056	35300728	BRADSTREET 3 22H
	35200181	BRANDI 1-1
3512	35600044	BRENT #1-23H
4825		BRENT 2-23/14H
4826		BRENT 3-23/14H
	35010014	BROWN Q #1
3513	35010030	BROWNE #1-23H

1525	35010028	BROWNE 1 21H AKA KRYSTY
2238	35020025	BYRD 1 32H
4546		BYRD 2-32/29H
4545		BYRD 3-32/29H
4544		BYRD 4-32/29H
1120	35010097	CABLE 1 13H
1121	35010099	CABLE 1 24H
4501	35011033	CABLE 2 13H
4503	35011036	CABLE 2 24H
4502	35011035	CABLE 3 24H
4147	35011034	CABLE 3-13H
3515	35600036	CANTRELL 1 31H
	35200007	CARLTON BASS #1-26
3409	35020069	CARMEN 1 15H
8956		CARNEY 1 17 20H
8955		CARNEY 1 8 5H
4712		CARNEY 2-17/20H
6902		CARNEY 2-8/5H
4714		CARNEY 3-17/20H
6903		CARNEY 3-8/5H
2207	35020001	CAROL 1 33 28H
1127	35010043	CAROLYN 1 19H
1128	35010091	CAROLYN 2 19H
4127	35011008	CAROLYN 3-19H
7010		CARPENTER 1-7/18H
	35200140	CASEY #1-17
	35200008	CASTAWAY #1-25
3520	35600032	CHIAF 1 29H
7217		CHIPMUNK 1-30/31H
7126		CHIPMUNK 2-30/31H
	35100029	CIANNA NO. 5-15 CROMWELL TEST
2450	35020068	CLAIRE 1 23H
4148		CLAIRE 2-23/26H
4149		CLAIRE 3-23/26H
4084		CLAIRE 4 23/26H
4085		CLAIRE 5 23/26H
	35200113	CLANTON #1-33
3400	35020075	CLARA 1 13 24H
4718		CLARA 2-12/13/24H
4719		CLARA 3-12/13/24H
4701		CLARA 4-12/13H
4704		CLARA 5-12/13H

1137	35300735	CLIFTON 1 17H
9954		CLIFTON 1 21 28H
1138	35300736	CLIFTON 2 17H
9955		CLIFTON 2 21 28H
	35200146	CLIFTON NO. 1-5
3303	35020043	CONNIE 1 1 36H
	35900001	CROW 1-35H
1951	35010106	CROWL 1 10
4602		CROWL 2-10/3H
4603		CROWL 3-10/3H
4767		CRYSTAL 1-11/2H
3528	35600049	DASH RANCH 1 27H
1163	35600060	DASH RANCH 1 34H
1160	35600072	DASH RANCH 2 34H
1161	35600073	DASH RANCH 3 34H
1162	35600075	DASH RANCH 4 34H
1164	35010072	DAVENPORT 1 16H
3446	35011010	DAVENPORT 2 16H
3451	35011009	DAVENPORT 3-16H
8924		DAVEY CROCKETT #3-33/28H
	35400009	DAWN #1-18
1165	35300711	DEAN 1 14H
1166	35300712	DEAN 2 14H
4810		DEBRA 2-22/15H
4811		DEBRA 3-22/15H
1337	35010057	DEE ANN AKA PENNINGTON 1 13H
	35200192	DERYL 1-2H
	35600012	DESIREE #1H-36
2227	35020022	DIANA 1 34H
4086		DIANA 2 34H
4087		DIANA 3 34/27H
4088		DIANA 4 34/27H
4089		DIANA 5 34/27H
2214	35020010	DOCELIA 1 15H
3833	35020143	DOCELIA 3-15H
	35200198	DONNA #1-1H
4907		DONNA 1-12/1H
4908		DONNA 2-12/1H
7011		DONNA 3-12/1H
3406	35020078	DORA 1 21H
6817		DORA 4-21/28H
6818		DORA 5-21/28H

	35400027	DOROTHY #1-11
3335	35020035	ELAINE 1 4H
3834	35020135	ELAINE 2-4H
6806		ELEANOR 1-5/8H
6819		ELEANOR 2-5/8H
6820		ELEANOR 3-5/8H
	35400030	ELIZABETH #2H-24
1184	35010089	ELIZABETH 1 13H
2206	35020023	EMMA 1 33H
3892		EMMA 2 33 28H
4102		EMMA 3-33/28H
4103		EMMA 4-33/28H
	35100015	EMMANUEL #1-10
3330	35020061	ETHEL 1 7H
3764	35020111	ETHEL 2-7H
3765	35020112	ETHEL 3-7H
3766	35020113	ETHEL 4-7H
3767	35020114	ETHEL 5-7H
	35200009	F.O. SMITH #3-5
7201		FANNIE 1-1/12H
7202		FANNIE 2-1/12H
7204		FANNIE 3-1/12H
	35200010	FEARS #4
	35200011	FEARS #5
4769		FRANCES 1-12/1H
4720		FRANCES 2-12/1H
4721		FRANCES 3-12/1H
4705		FRANCES 4-12/1H
4706		FRANCES 5-12/1H
1188	35300713	FREDA 1 13H
	35200132	FRY #1-17
1190	35600066	FUGITT 1-27H(FORMER BARRINGER)
	35200012	FULTON #1-13
6223		GANN 1-21H
	35100005	GARRETT #4-19
	35400005	GENEVA #1-18
	35400008	GENEVA #5-18
4806		GENTRY 1-31-30H
4807		GENTRY 2-31-30H
4808		GENTRY 3-31-30H
3535	35100064	GEORGI #1-20H
3536	35010001	GIBSON 1 30H

3366	35011001	GIBSON 2-30H
3356	35011002	GIBSON 3 30H
	35400031	GLENNIE #1-13
4888		GLYNELL 1-31/30H
7002		GLYNELL 2-31/30H
7003		GLYNELL 3-31/30H
7004		GLYNELL 4-31/30H
	35100022	GOLDA SMITH #3-35
	35100021	GOLDA SMITH #4-35
7266		GRETA 1 33 4H
	35200128	H W PRESSON NO. 1-5
	35100010	HARGROVE #2-27
1220	35910060	HARTING 1 36H
1238		HAZEL 1 15H
	35200013	HEAROD #1
1239	35300645	HEFLIN 1 15H
1136	35010042	HELEN 1 24H AKA CLECKLER 1 24H
7174		HELEN KAY 2-24-13H
3539	35700001	HICKORY HILLS 1 21H
	35100002	HIGHTOWER #2-19
	35100004	HIGHTOWER #3-19
	35100023	HODGES #2-10
	35100024	HODGES #3-10
1270	35600068	HOLMAN 1 29H AKA LIPSKA 1 29H
4150	35011037	HOLMAN 2-29H
4151	35011038	HOLMAN 3-29H
1242	35300689	HOLT 1 23H
1243	35300710	HOLT 2 23H
	35400032	HOPKINS #1-13
	35200152	HYDE #2-13
	35200139	HYDE #3-13
7267		IRENE 1 34 3H
3556	35010038	JACKIE 1 18H
4126	35011007	JACKIE 3-18H
1427	35010090	JACKIE AKA TOEWS 2 18H
2217	35020011	JACQUELINE 1 16H
6229		JACQUELINE 1-7
3837		JACQUELINE 2-16H
3838		JACQUELINE 3-16H
3839		JACQUELINE 4-16H
6230		JACQUELINE TRUST 1-8
4071		JANA 1-3/10H

4564		JANA 2-10/15H
4565		JANA 3-10/15H
7036		JANA 4-3/10/15H
7037		JANA 5-3/10/15H
6231		JENKINS 3-9
6232		JENKINS 4-9
6233		JENKINS 5-9
	35200193	JENNIFER 1-2H
	35910007	JL BRIEN 1
	35910006	JL BRIEN 6
2239	35020024	JODY 1 31H
4566		JODY 2-31/30H
4567		JODY 3-31/30H
4625		JODY 4-31/30H
4626		JODY 5-31/30H
3560	35600046	JOEY 1 1H (FORMERLY SCHWARZ)
	35910003	JOHN L BRIEN 3
	35910004	JOHN L BRIEN 4
3407	35020077	JOYCE 1 16H
	35400017	JUANITA #1-13
2542	35020039	JUDITH 1 12H
3734	35020119	JUDITH 2 12H
3735	35020120	JUDITH 3 12H
3736	35020121	JUDITH 4 12H
3737	35020122	JUDITH 5 12H
6239		KAMPERMAN 1-2H
1393	35010077	KAREN 1 28H
2541	35020042	KATIE 1 7H
	35200017	KATY #1
	35200180	KAY 1-12
1253	35010065	KEMP 1 18H
4135		KEMP 2-18H
4134		KEMP 3-18H
	35100043	KENNY LEAKE NO. 1-29
3569	35600035	KENT 1 6H
2540		KIM 1 6H
4623		KIM 2-6/7H
4568		KIM 3-6/7H
4569		KIM 4-6/7H
4614		KIM 5-6/7H
6308		KINTA 1-30/19H
1254	35010081	KREBBS 1 17H

4138	35011025	KREBBS 2-17H
4139	35011026	KREBBS 3-17H
1257	35300688	KRUGER 1 14H
1258	35300725	KRUGER 2 14H
1384	35010078	KRYSTY 1_27 22H
6242		L R JENKINS 1A-9
6243		L R JENKINS 2-9
1262		LAIRD 1 34H
	35910053	LAIRD 1-34H
	35910051	LAIRD 1-35H
3420	35011024	LARISSA 1 26H
3418	35011005	LARISSA 2 26H
3419	35011006	LARISSA 3 26H
2539		LAVERNE 1 12H
4892		LEANN 1-6/7H
7005		LEANN 2-6/7H
7006		LEANN 3-6/7H
	35200135	LEE #3-33
	35910016	LEFORCE 3
	35910018	LEFORCE 5
	35910017	LEFORCE 6
1509	35910014	LEFORCE LEONA
	35400016	LEHNHARD #1-19A
	35400015	LEHNHARD #2-19
1957	35020007	LESLIE 1 19H
3456	35020107	LESLIE 2 19H
3457	35020108	LESLIE 3 19H
3458	35020109	LESLIE 4 19H
3459	35020110	LESLIE 5 19H
3840		LETTY 1-34/27H
4570		LETTY 2-3/34H
4571		LETTY 3-3/34H
7041		LETTY 4-3-34H
7042		LETTY 5-3/34H
	35200018	LEWIS #4-8
	35400028	LINDSEY #1-11
1268	35010095	LINDSI 1 22H
4145	35011032	LINDSI 2-22H
4144	35011031	LINDSI 3-22H
1269	35010092	LIPSKA 1 28H
3374	35011021	LIPSKA 2 28H
3397	35011022	LIPSKA 3-28H

8950		LITTLE JOE 1 35 26H
7302		LITTLE JOE 2 35 26H
7305		LITTLE JOE 3 35 26H
	35100057	LIZ 1-11H
3573	35600061	LOFTIN 1 32H
3574	35600062	LOFTIN 2 32H
4582		LOFTIN 4-32 29H
3333	35020060	LOIS 1-6H (FORMER MARIE 1-6H)
3760	35020115	LOIS 2-6H
3761	35020116	LOIS 3-6H
3762	35020117	LOIS 4-6H
3763	35020118	LOIS 5-6H
4732		LOLA 1-4/9H
7272		LORRAINE 1 34 27H
7273		LORRAINE 2 34 27H
6246		LRJ 1-17
2397	35020066	LYNN 1 14H
1274		LYNN 1 21H
	35910050	LYNN 1-21H
4090	35020166	LYNN 2 14H
4092	35020168	LYNN 4 14H
4074	35020169	LYNN 5 14/11H
	35910008	LYNN BRIEN 1
4783		LYTLE 1-15/10 H
4784		LYTLE 2-15/10H
4785		LYTLE 3-15/10H
4904		MARGUERITE 1-2/11H
4905		MARGUERITE 2-2/11H
7200		MARGUERITE 3-2/11H
3334	35020033	MARIA 1 36 1H
1284	35300737	MARTIN 1 17H
1285	35300738	MARTIN 2 17H
1286	35300739	MARTIN 3 17H
1287	35010037	MARY 1 25/36HER
	35400020	MARY NELL #1-24
	35400021	MARY NELL #2-24
	35400010	MARY NELL #3-24
	35400011	MARY NELL #4-24
	35400024	MARY NELL #5-24
	35400025	MARY NELL #6-24
	35400026	MARY NELL #7-24
1292	35300642	MCAFEE 1 13H

1293	35300698	MCAFEE 2 13H
	35200022	MCDUFF #1-32
	35200024	MCDUFF #2-32
	35200025	MCDUFF #3-32
1294	35300694	MCELROY 2 23H
6249		MCENTIRE 2-3
6250		MCENTIRE 5-3
6251		MCENTIRE UNIT 3-1
3585	35300603	MCGILL 1 11H
2233	35020005	MELISSA 1 29H
6811		MILDRED 1-5/32H
6812		MILDRED 2-5/32/29H
6813		MILDRED 3-5/32/29H
7152		MITZI #2-32.29H
7168		MITZI #3-32.29H
7170		MITZI #4-32.29H
4885		MITZI 1-32/29H
1311	35300745	MOLLIE 1 30_19H
1312	35300746	MOLLIE 2 30_19H
9526		MOLLIE MEYERS 1 19
	35300147	MOLLIE MYERS #1-19
3594	35600011	MR BILL 1 30
3595	35600026	MR BRYAN 1 25
3596	35600025	MR DALTON 1 29
	35600024	MR. DAN 1-6
4864		NADINE 1-10/15H
4865		NADINE 2-10/15H
4862		NADINE 3-10/15H
4863		NADINE 4-10/15H
2526	35020026	NANCY 1 2H
4504		NANCY 2-2/35/26H
2091	35020016	NELLIE 1 17H
2116	35020021	NELLIE 2 17H
1328	35300743	NEWMAN 1 19H
1329	35300744	NEWMAN 1 30H
3863	35010032	NOONER 1-26/35H
4599		NORMA 1-35/26/23H
4600		NORMA 2-35/26H
4601		NORMA 3-35/26H
4534		NORMA 4-35/26H
1334		NOVOTNY 1 26H
	35910048	NOVOTNY 1-26H

6266		OBRIEN 1-6
2538	35020027	OCTAVIA 1 1H
3440	35020103	OCTAVIA 2 1H
3442	35020104	OCTAVIA 3 1H
3439	35020105	OCTAVIA 4 1H
	35200027	ORBISON #1-1
	35200029	ORBISON #1-6
	35200030	ORBISON #2-1
	35200032	ORBISON #2-6
	35200035	ORBISON #3-6
	35200036	ORBISON #4-12
3599	35300622	ORR 1 11H
3600	35300630	ORR 2-11H
1335	35600076	ORVAL 1 2H
	35100001	OTHA JONES #1-19
1336	35010064	PAMELA 1 23H
4132	35011015	PAMELA 2-23H
4133	35011016	PAMELA 3-23H
1146	35600042	PARKER 1 7H AKA COX 1 7H
	35600031	PARR 1-30H
4543		PAULINE 1-24/25/36H
4542		PAULINE 2-24/25H
4547		PAULINE 3-24/25H
4548		PAULINE 4-24/25H
3850	35020128	PEARL 1-11/2H
3851	35020129	PEARL 2-11H
3852	35020130	PEARL 3-11H
3853	35020131	PEARL 4-11H
3348	35020037	PEGGY 1 10H
3808	35020140	PEGGY 2-10/15H
3807	35020141	PEGGY 3-10/15H
3806	35020164	PEGGY 4-10H
3804	35020165	PEGGY 5 10H
3603		PEGGY 7 4H
3604		PEGGY 8 4H
3605		PEGGY 9 4H
3606	35600029	PERRY #1-11H(FORMERROCK #2-11)
3607	35600034	PERRY 1 2H
1338	35600099	PERRY 2 11H AKA PERRY 3 2H
	35200147	PHILLIPS #1-17
9020		PONDEROSA SW 1 34 27 22H
8951		PONDEROSA SW 2 34 27 22H

7301		PONDEROSA SW 3 34 27 22H
	35200134	PRESSON #1-32
	35200038	PRESSON #2-31
	35200037	PRESSON #A-1
	35200125	PUBLIC SERVICE CO OF OK #1-1
	35200143	PUBLIC SERVICE CO OF OK #1-12
	35200133	PUBLIC SERVICE CO OF OK #1-31
	35200144	PUBLIC SERVICE CO OF OK #2-12
7171		QUINTON 1-36-25H
7172		QUINTON 2-36-25H
4276		RACHEL 1-26/35H
4277		RACHEL 2-26/35H
4278		RACHEL 3-26/35H
4279		RACHEL 4-26/35H
4280		RACHEL 5-26/35H
4909		REASNOR 1-12/13/24H
4910		REASNOR 2-12/13/24H
7012		REASNOR 3-12/13/24H
3408	35020070	REBA 1 22H
4459		REBA 2-22/27H
4460		REBA 3-22/27H
4505		REBA 4-22/27H
4506		REBA 5-22/27H
3614	35600039	REDBIRD 1 1H
3615	35600037	REDBIRD 1 31H
3616	35600041	REDBIRD 2 31H
4736		REDBUD 1-35/26H
4737		REDBUD 2-35/26H
4741		REDBUD 3-35/26H
3328	35020030	REGINA 1 25 24H
1355		RICE 1 23H
	35910035	RICE 1-23H
1356	35600097	RILEY 1 25H
1357	35300723	RINER 1 15H
1358	35300727	RINER 1 22H
1359	35300730	RINER 2 15H
1360	35300731	RINER 2 22H
	35200039	RITCHIE #1-6
1361	35300718	ROBBIE 1 15H
	35900005	ROBERT 1-11H
1374	35010068	ROGER 1-21H (FKA ELLEN 1-21)
4128	35011011	ROGER 2-21H

4129	35011012	ROGER 3-21H
1948	35020004	ROXY 1 20H
4531		ROXY 3-20/29H
4532		ROXY 4-20/29H
4533		ROXY 5-20/29H
7329		ROYAL FLUSH #1-12/1H
3337	35020031	RUTH 1 26 23H
	35010055	RUYANA 1-21H
2506	35020067	SADIE 1 13H
3700	35020099	SADIE 2 13H
3701	35020100	SADIE 3 13H
3702	35020101	SADIE 4 13H
3703	35020102	SADIE 5 13H
1380	35010101	SAMMYE 2-14H FNA SHIELDS 1-14H
	35400001	SANDRA #1-13
2086	35020017	SARAH 1 18H
	35600005	SCHWARZ #1-1
3629	35600028	SCHWARZ #2-35H
3630	35600033	SCHWARZ 1 36H
	35600001	SCHWARZ 1-35
	35910031	SCROGGINS 1-33H
	35400012	SELMAN #1-13
1383	35300638	SENNETT 1 23H
3401	35011003	SHANNON 1 27H
3413	35011004	SHANNON 2 27H
3422	35011023	SHANNON 3 27H
	35920001	SKALNIK 1-15H
	35200041	SMITH #1
	35010048	SMITH 1-20H
1397		SPIDER 1 29H
	35910001	SPIDER 1-29H
1399	35300733	STACEY 1 19H
1400	35300734	STACEY 2 19H
1401	35300741	STACY 1 30H
1402	35300742	STACY 2 30H
1408	35100067	STEIDLEY 1 16H
3559		STEIDLEY JERRY 5 16CW
1409	35010096	STENNER 1 15H
4142	35011029	STENNER 2-15H
4143	35011030	STENNER 3-15H
	35300368	STIPE #2-29
7304		SUDOKU 1 36H

4214		SUSAN 3-8/17H
3338	35020062	SUSAN 1 8H
4212		SUSAN 2-8H
4213		SUSAN 4-8/17H
6279		SWL 1-18
6280		SWL 1-19
6821		TAMARA 1-33/28H
6822		TAMARA 2-33/28/21H
1950	35010107	TAYLOR 1 9H
4580		TAYLOR 2-9/4H
4581		TAYLOR 3-9/4H
	35100027	T-BONE #3-27
	35100026	T-BONE #4-27
	35100009	T-BONE CORPORATION #1-27
	35200042	TEEL #1-5
	35200043	TEEL #2-5
	35200044	TEEL #3-5
3635		TERRY 1 21H
1416	35010098	THELMA 1 19H
4136		THELMA 2-19H
4137		THELMA 3-19H
	35200126	THOMAS #2-2
1417	35600096	THOMAS 1 25H
3638	35600038	TOM BELL MEMORIAL 1 35H (FREE)
1428	35010082	TONYA 1 20H
4141	35011028	TONYA 2-20H
4500	35011027	TONYA 3-20H
	35400022	VERNER #2-11
	35400023	VERNER #3-11
2236	35020012	VIRGIE 1 21H
3859		VIRGIE 2-21/28H
3860		VIRGIE 3-21/28H
3861		VIRGIE 4-21H
4812		VIVIAN 3-27/34H
4814		VIVIAN 4-27/34H
3642	35300620	WAGEMAN 1 11H
2148	35020003	WANDA 1 4H
2523	35020094	WANDA 2 4H
2522	35020095	WANDA 3 4H
2521	35020096	WANDA 4 4H
	35400002	WATKINS #1-11
	35400003	WATSON #1-18

	35200159	WEEKS #3-4
9675		WEEKS BROS 1-22-27H
9676		WEEKS BROS 2-22-27H
7483		WENDLANDT 2-17
1449	35300708	WHITEHEAD 1 13H
3399	35020076	WILLA 1 14 23H
1450	35010094	WILSON 1 14H
4131	35011014	WILSON 2-14H PITTSBURG CO
4130	35011013	WILSON 3-14H
3648	35600045	WOOD 1 22H
1453	35010102	WOODROW 1 22H
1454	35010103	WOODROW 1 27H
3649	35010035	WOODY 1 25/36H ER
3336	35020059	ZOE 1 5H
4191		ZOE 2 5H
4192		ZOE 3 5H
4193		ZOE 4 5H
4194		ZOE 5 5H