

Owner

010483
JOHN CLINTON ROGERS ESTATE
SHERRI DENNARD ROGERS IND ADMIN3942-3 W.
HOUSTON, TX 77027

Operator

BKV BARNETT, LLC
1200 17TH ST STE 2100
DENVER, CO 80202-5829
1-833-258-5263

Check

Check Number 7900040915
Check Amount 17,993.13
Check Date March 22, 2023
Check Type ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 10.10016.01 ACOLA SAM B (SA) 10H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Jan 23	1.0700	11,336.00	4 04	45,832.58	0.00040069	0.00040069	4.54	18.36
	COMPRESSION	Jan 23				(110.47)	0.00040069	0.00040069		(0.04)
	GATHERING	Jan 23				(7,658.08)	0.00040069	0.00040069		(3.07)
	TRANSPORTATION	Jan 23				(2,863.97)	0.00040069	0.00040069		(1.15)
	TX SEVERANCE TAXES	Jan 23				(1,820.42)	0.00040069	0.00040069		(0.73)
	Total GAS								4.54	13.37
PPROD	ROYALTY INTEREST	Jan 23		53,923.00	0 58	31,259.81	0.00040069	0.00040069	21.61	12.53
	PROCESSING	Jan 23				(8,649.09)	0.00040069	0.00040069		(3.47)
	TX SEVERANCE TAXES	Jan 23				(1,130.54)	0.00040069	0.00040069		(0.45)
	Total PPROD								21.61	8.61
Total Property									21.98	
Property: 10.10017.01 ACOLA SAM B (SA) 9H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Jan 23	1.0700	11,081.00	4 04	44,801.17	0.00276404	0.00276404	30.63	123.83
	COMPRESSION	Jan 23				(108.78)	0.00276404	0.00276404		(0.30)
	GATHERING	Jan 23				(7,541.22)	0.00276404	0.00276404		(20.84)
	TRANSPORTATION	Jan 23				(2,799.53)	0.00276404	0.00276404		(7.74)
	TX REGULATORY FEE	Jan 23				(7.63)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Jan 23				(1,421.26)	0.00276404	0.00276404		(3.93)
Total GAS								30.63	91.00	
PPROD										

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23		53,759.00	0.59	31,755.60	0.00276404	0.00276404	148.59	87.77
PROCESSING	Jan 23				(8,517.04)	0.00276404	0.00276404		(23.54)
TX SEVERANCE TAXES	Jan 23				(929.54)	0.00276404	0.00276404		(2.57)
Total PPROD								148.59	61.66
Total Property									152.66

Property: 10.10912.01

CLOUGH, ADELE A (SA) 10H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0700	9,369.00	4.04	37,883.05	0.00167055	0.00167055	15.65	63.29
COMPRESSION	Jan 23				(91.14)	0.00167055	0.00167055		(0.15)
GATHERING	Jan 23				(7,470.51)	0.00167055	0.00167055		(12.48)
TRANSPORTATION	Jan 23				(2,367.23)	0.00167055	0.00167055		(3.95)
TX REGULATORY FEE	Jan 23				(6.45)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Jan 23				(1,350.52)	0.00167055	0.00167055		(2.26)
Total GAS								15.65	44.44
PPROD									
ROYALTY INTEREST	Jan 23		44,069.00	0.61	26,891.43	0.00167055	0.00167055	73.62	44.92
PROCESSING	Jan 23				(11,365.31)	0.00167055	0.00167055		(18.99)
TX SEVERANCE TAXES	Jan 23				(729.73)	0.00167055	0.00167055		(1.22)
Total PPROD								73.62	24.71
Total Property									69.15

Property: 10.10923.01

CLOUGH, ADELE GU 2 (SA) 26H, SURVEY: SMITH, CSL A-744 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0700	9,964.00	4.04	40,285.36	0.00420348	0.00420348	41.88	169.34
COMPRESSION	Jan 23				(97.33)	0.00420348	0.00420348		(0.41)
GATHERING	Jan 23				(7,978.48)	0.00420348	0.00420348		(33.54)
TRANSPORTATION	Jan 23				(2,517.34)	0.00420348	0.00420348		(10.58)
TX REGULATORY FEE	Jan 23				(6.86)	0.00420348	0.00420348		(0.03)
TX SEVERANCE TAXES	Jan 23				(1,476.19)	0.00420348	0.00420348		(6.21)
ROYALTY INTEREST	Jan 23	1.0700	9,964.00	4.04	40,285.36	0.00833543	0.00833543	83.05	335.80
COMPRESSION	Jan 23				(97.33)	0.00833543	0.00833543		(0.81)
GATHERING	Jan 23				(7,978.48)	0.00833543	0.00833543		(66.50)
TRANSPORTATION	Jan 23				(2,517.34)	0.00833543	0.00833543		(20.98)
TX REGULATORY FEE	Jan 23				(6.86)	0.00833543	0.00833543		(0.06)
TX SEVERANCE TAXES	Jan 23				(1,476.19)	0.00833543	0.00833543		(12.30)
Total GAS								124.93	353.72
PPROD									
ROYALTY INTEREST	Jan 23		47,742.00	0.59	28,026.27	0.00420348	0.00420348	200.68	117.81
PROCESSING	Jan 23				(12,140.84)	0.00420348	0.00420348		(51.03)
TX SEVERANCE TAXES	Jan 23				(762.50)	0.00420348	0.00420348		(3.21)
ROYALTY INTEREST	Jan 23		47,742.00	0.59	28,026.27	0.00833543	0.00833543	397.95	233.61
PROCESSING	Jan 23				(12,140.84)	0.00833543	0.00833543		(101.20)
TX SEVERANCE TAXES	Jan 23				(762.50)	0.00833543	0.00833543		(6.36)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total PPROD	598.63	189.62
								Total Property		543.34
Property:	10.10934.01	CLOUGH, ADELE GU A 2, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Jan 23	1.0696	352.00	4 04	1,421.52	0.01210940	0.01210940	4.26	17.21
	COMPRESSION	Jan 23				(3.11)	0.01210940	0.01210940		(0.04)
	GATHERING	Jan 23				(255.30)	0.01210940	0.01210940		(3.09)
	TRANSPORTATION	Jan 23				(88.83)	0.01210940	0.01210940		(1.08)
	TX SEVERANCE TAXES	Jan 23				(83.04)	0.01210940	0.01210940		(1.01)
								Total GAS	4.26	11.99
PPROD										
	ROYALTY INTEREST	Jan 23		1,220.00	0.61	744.07	0.01210940	0.01210940	14.77	9 01
	PROCESSING	Jan 23				(388.38)	0.01210940	0.01210940		(4.70)
	TX SEVERANCE TAXES	Jan 23				(26.68)	0.01210940	0.01210940		(0.32)
								Total PPROD	14.77	3.99
								Total Property		15.98
Property:	10.10935.01	CLOUGH, ADELE GU A 3, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Jan 23	1.0694	560.00	4 04	2,263.61	0.01210940	0.01210940	6.78	27.41
	COMPRESSION	Jan 23				(5.68)	0.01210940	0.01210940		(0.07)
	GATHERING	Jan 23				(465.94)	0.01210940	0.01210940		(5.64)
	TRANSPORTATION	Jan 23				(141.45)	0.01210940	0.01210940		(1.71)
	TX SEVERANCE TAXES	Jan 23				(128.23)	0.01210940	0.01210940		(1.55)
								Total GAS	6.78	18.44
PPROD										
	ROYALTY INTEREST	Jan 23		2,978.00	0.62	1,854.15	0.01210940	0.01210940	36.06	22.45
	PROCESSING	Jan 23				(708.82)	0.01210940	0.01210940		(8.58)
	TX SEVERANCE TAXES	Jan 23				(85.90)	0.01210940	0.01210940		(1.04)
								Total PPROD	36.06	12.83
								Total Property		31.27
Property:	10.10936.01	CLOUGH, ADELE GU A 4, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Jan 23	1.0600	421.00	4 04	1,699.63	0.01210940	0.01210940	5.10	20.58
	COMPRESSION	Jan 23				(4.22)	0.01210940	0.01210940		(0.05)
	GATHERING	Jan 23				(345.69)	0.01210940	0.01210940		(4.19)
	TRANSPORTATION	Jan 23				(106.21)	0.01210940	0.01210940		(1.29)
	TX SEVERANCE TAXES	Jan 23				(96.75)	0.01210940	0.01210940		(1.17)
								Total GAS	5.10	13.88
PPROD										
	ROYALTY INTEREST	Jan 23		2,136.00	0.65	1,394.29	0.01210940	0.01210940	25.87	16.88

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 23				(526.40)	0.01210940	0.01210940		(6.37)
TX SEVERANCE TAXES	Jan 23				(65.09)	0.01210940	0.01210940		(0.79)
Total PPROD								25.87	9.72
Total Property									23.60

Property: 10.10937.01 CLOUGH, ADELE GU A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0687	253.00	4 05	1,023.65	0.01210940	0.01210940	3.06	12.40
COMPRESSION	Jan 23				(2.57)	0.01210940	0.01210940		(0.03)
GATHERING	Jan 23				(210.27)	0.01210940	0.01210940		(2.55)
TRANSPORTATION	Jan 23				(63.97)	0.01210940	0.01210940		(0.77)
TX SEVERANCE TAXES	Jan 23				(58.28)	0.01210940	0.01210940		(0.71)
Total GAS								3.06	8.34
PPROD									
ROYALTY INTEREST	Jan 23		1,325.00	0.65	866.72	0.01210940	0.01210940	16.04	10.50
PROCESSING	Jan 23				(320.29)	0.01210940	0.01210940		(3.88)
TX SEVERANCE TAXES	Jan 23				(40.98)	0.01210940	0.01210940		(0.50)
Total PPROD								16.04	6.12
Total Property									14.46

Property: 10.10938.01 CLOUGH, ADELE GU A 6, SURVEY: DICKERSON H H A-1121 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0638	120.00	4 06	486.74	0.01210940	0.01210940	1.45	5.89
COMPRESSION	Jan 23				(1.15)	0.01210940	0.01210940		(0.01)
GATHERING	Jan 23				(94.58)	0.01210940	0.01210940		(1.15)
TRANSPORTATION	Jan 23				(30.42)	0.01210940	0.01210940		(0.37)
Total GAS								1.45	4.36
PPROD									
ROYALTY INTEREST	Jan 23		550.00	0.63	345.36	0.01210940	0.01210940	6.66	4.18
PROCESSING	Jan 23				(143.86)	0.01210940	0.01210940		(1.74)
Total PPROD								6.66	2.44
Total Property									6.80

Property: 10.10939.01 CLOUGH, ADELE GU A 7, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0702	1,240.00	4 04	5,013.95	0.01210940	0.01210940	15.02	60.72
COMPRESSION	Jan 23				(12.05)	0.01210940	0.01210940		(0.15)
GATHERING	Jan 23				(987.68)	0.01210940	0.01210940		(11.96)
TRANSPORTATION	Jan 23				(313.31)	0.01210940	0.01210940		(3.79)
TX REGULATORY FEE	Jan 23				(0.85)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Jan 23				(287.24)	0.01210940	0.01210940		(3.48)
Total GAS								15.02	41.33
PPROD									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23		5,911.00	0.56	3,316.17	0.01210940	0.01210940	71.58	40.16
PROCESSING	Jan 23				(1,502.98)	0.01210940	0.01210940		(18.20)
TX SEVERANCE TAXES	Jan 23				(135.99)	0.01210940	0.01210940		(1.65)
Total PPROD								71.58	20.31
Total Property									61.64

Property: 10.10940.01

CLOUGH, ADELE GU A 8, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0701	1,135.00	4 05	4,592.72	0.01210940	0.01210940	13.74	55.62
COMPRESSION	Jan 23				(11.82)	0.01210940	0.01210940		(0.14)
GATHERING	Jan 23				(968.71)	0.01210940	0.01210940		(11.73)
TRANSPORTATION	Jan 23				(286.99)	0.01210940	0.01210940		(3.48)
TX REGULATORY FEE	Jan 23				(0.78)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Jan 23				(259.11)	0.01210940	0.01210940		(3.14)
Total GAS								13.74	37.12
PPROD									
ROYALTY INTEREST	Jan 23		6,465.00	0.62	3,989.12	0.01210940	0.01210940	78.29	48.31
PROCESSING	Jan 23				(1,475.34)	0.01210940	0.01210940		(17.87)
TX SEVERANCE TAXES	Jan 23				(188.53)	0.01210940	0.01210940		(2.28)
Total PPROD								78.29	28.16
Total Property									65.28

Property: 10.10941.01

CLOUGH, ADELE GU A 9D, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0599	1,492.00	4 04	6,029.88	0.01210940	0.01210940	18.07	73.02
COMPRESSION	Jan 23				(14.49)	0.01210940	0.01210940		(0.18)
GATHERING	Jan 23				(1,187.92)	0.01210940	0.01210940		(14.38)
TRANSPORTATION	Jan 23				(376.79)	0.01210940	0.01210940		(4.56)
TX REGULATORY FEE	Jan 23				(1.03)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Jan 23				(345.76)	0.01210940	0.01210940		(4.19)
Total GAS								18.07	49.70
PPROD									
ROYALTY INTEREST	Jan 23		7,014.00	0 59	4,142.24	0.01210940	0.01210940	84.94	50.16
PROCESSING	Jan 23				(1,807.57)	0.01210940	0.01210940		(21.89)
TX SEVERANCE TAXES	Jan 23				(175.10)	0.01210940	0.01210940		(2.12)
Total PPROD								84.94	26.15
Total Property									75.85

Property: 10.13152.01

PATTERSON, M L A 1, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0625	112.00	4 04	451.98	0.05295919	0.05295919	5.93	23.94
COMPRESSION	Jan 23				(1.10)	0.05295919	0.05295919		(0.06)
GATHERING	Jan 23				(89.99)	0.05295919	0.05295919		(4.77)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TRANSPORTATION	Jan 23			(28.24)	0.05295919	0.05295919		(1.50)
	TX SEVERANCE TAXES	Jan 23			(25.96)	0.05295919	0.05295919		(1.37)
	Total GAS							5.93	16.24
	ROYALTY INTEREST	Jan 23	546.00	0.61	332.52	0.05295919	0.05295919	28.92	17.61
	PROCESSING	Jan 23			(136.90)	0.05295919	0.05295919		(7.25)
	TX SEVERANCE TAXES	Jan 23			(14.67)	0.05295919	0.05295919		(0.78)
	Total PPROD							28.92	9.58
Total Property									25.82

Property: 10.13153.01 PATTERSON, M L A 10, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS	ROYALTY INTEREST	Jan 23	1.0609	415.00	4 04	1,676.45	0.05295919	0.05295919	21.98	88.78
	COMPRESSION	Jan 23				(4.16)	0.05295919	0.05295919		(0.22)
	GATHERING	Jan 23				(341.06)	0.05295919	0.05295919		(18.06)
	TRANSPORTATION	Jan 23				(104.76)	0.05295919	0.05295919		(5.55)
	TX REGULATORY FEE	Jan 23				(0.29)	0.05295919	0.05295919		(0.02)
	TX SEVERANCE TAXES	Jan 23				(95.79)	0.05295919	0.05295919		(5.07)
	Total GAS								21.98	59.86
PPROD	ROYALTY INTEREST	Jan 23		2,127.00	0.61	1,302.59	0.05295919	0.05295919	112.64	68.98
	PROCESSING	Jan 23				(518.83)	0.05295919	0.05295919		(27.48)
	TX SEVERANCE TAXES	Jan 23				(58.78)	0.05295919	0.05295919		(3.11)
	Total PPROD								112.64	38.39
Total Property										98.25

Property: 10.13154.01 PATTERSON, M L A 2, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS	ROYALTY INTEREST	Jan 23	1.0695	331.00	4 05	1,340.41	0.05295919	0.05295919	17.53	70.99
	COMPRESSION	Jan 23				(3.05)	0.05295919	0.05295919		(0.16)
	GATHERING	Jan 23				(211.28)	0.05295919	0.05295919		(11.19)
	TRANSPORTATION	Jan 23				(83.76)	0.05295919	0.05295919		(4.44)
	TX REGULATORY FEE	Jan 23				(0.23)	0.05295919	0.05295919		(0.01)
	TX SEVERANCE TAXES	Jan 23				(80.36)	0.05295919	0.05295919		(4.26)
	Total GAS								17.53	50.93
PPROD	ROYALTY INTEREST	Jan 23		1,312.00	0.60	781.36	0.05295919	0.05295919	69.48	41.38
	PROCESSING	Jan 23				(238.50)	0.05295919	0.05295919		(12.63)
	TX SEVERANCE TAXES	Jan 23				(40.71)	0.05295919	0.05295919		(2.16)
	Total PPROD								69.48	26.59
Total Property										77.52

Property: 10.13156.01 PATTERSON, M L A 4, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
ROYALTY INTEREST	Jan 23	1.0710	163.00	4 05	660.53	0.05295919	0.05295919	8.63	34.98
COMPRESSION	Jan 23				(1.60)	0.05295919	0.05295919		(0.08)
GATHERING	Jan 23				(131.13)	0.05295919	0.05295919		(6.94)
TRANSPORTATION	Jan 23				(41.28)	0.05295919	0.05295919		(2.19)
TX REGULATORY FEE	Jan 23				(0.11)	0.05295919	0.05295919		(0.01)
TX SEVERANCE TAXES	Jan 23				(37.72)	0.05295919	0.05295919		(2.00)
Total GAS								8.63	23.76
PPROD									
ROYALTY INTEREST	Jan 23		783.00	0.63	493.46	0.05295919	0.05295919	41.47	26.13
PROCESSING	Jan 23				(199.33)	0.05295919	0.05295919		(10.56)
TX SEVERANCE TAXES	Jan 23				(22.06)	0.05295919	0.05295919		(1.17)
Total PPROD								41.47	14.40
Total Property									38.16

Property: 10.13157.01

PATTERSON, M L A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0702	1,827.00	4 04	7,389.60	0.05295919	0.05295919	96.76	391.35
COMPRESSION	Jan 23				(18.21)	0.05295919	0.05295919		(0.96)
GATHERING	Jan 23				(1,493.00)	0.05295919	0.05295919		(79.07)
TRANSPORTATION	Jan 23				(461.76)	0.05295919	0.05295919		(24.45)
TX REGULATORY FEE	Jan 23				(1.26)	0.05295919	0.05295919		(0.07)
TX SEVERANCE TAXES	Jan 23				(421.19)	0.05295919	0.05295919		(22.31)
Total GAS								96.76	264.49
PPROD									
ROYALTY INTEREST	Jan 23		9,282.00	0 59	5,480.53	0.05295919	0.05295919	491.57	290.24
PROCESSING	Jan 23				(2,271.73)	0.05295919	0.05295919		(120.31)
TX SEVERANCE TAXES	Jan 23				(240.66)	0.05295919	0.05295919		(12.75)
Total PPROD								491.57	157.18
Total Property									421.67

Property: 10.13158.01

PATTERSON, M L A 6, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0698	1,845.00	4 04	7,459.12	0.05295919	0.05295919	97.71	395.03
COMPRESSION	Jan 23				(18.13)	0.05295919	0.05295919		(0.96)
GATHERING	Jan 23				(1,257.21)	0.05295919	0.05295919		(66.58)
TRANSPORTATION	Jan 23				(466.10)	0.05295919	0.05295919		(24.68)
TX REGULATORY FEE	Jan 23				(1.27)	0.05295919	0.05295919		(0.07)
TX SEVERANCE TAXES	Jan 23				(443.47)	0.05295919	0.05295919		(23.49)
Total GAS								97.71	279.25
PPROD									
ROYALTY INTEREST	Jan 23		9,103.00	0 56	5,122.20	0.05295919	0.05295919	482.09	271.27
PROCESSING	Jan 23				(1,419.96)	0.05295919	0.05295919		(75.20)
TX SEVERANCE TAXES	Jan 23				(277.67)	0.05295919	0.05295919		(14.71)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total PPROD	482.09	181.36
								Total Property		460.61
Property:	10.13159.01	PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Jan 23	1.0700	8,305.00	4 04	33,575.78	0.05295919	0.05295919	439.83	1,778.15
	COMPRESSION	Jan 23				(78.53)	0.05295919	0.05295919		(4.16)
	GATHERING	Jan 23				(5,444.53)	0.05295919	0.05295919		(288.34)
	TRANSPORTATION	Jan 23				(2,098.08)	0.05295919	0.05295919		(111.11)
	TX REGULATORY FEE	Jan 23				(5.71)	0.05295919	0.05295919		(0.30)
	TX SEVERANCE TAXES	Jan 23				(2,011.39)	0.05295919	0.05295919		(106.52)
							Total GAS	439.83	1,267.72	
PPROD										
	ROYALTY INTEREST	Jan 23		36,016.00	0 58	20,972.08	0.05295919	0.05295919	1,907.38	1,110.66
	PROCESSING	Jan 23				(6,149.01)	0.05295919	0.05295919		(325.65)
	TX SEVERANCE TAXES	Jan 23				(1,111.73)	0.05295919	0.05295919		(58.88)
							Total PPROD	1,907.38	726.13	
							Total Property		1,993.85	
Property:	10.13160.01	PATTERSON, M L A 8, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Jan 23	1.0700	4,975.00	4 04	20,117.65	0.05295919	0.05295919	263.47	1,065.41
	COMPRESSION	Jan 23				(46.11)	0.05295919	0.05295919		(2.44)
	GATHERING	Jan 23				(3,197.35)	0.05295919	0.05295919		(169.33)
	TRANSPORTATION	Jan 23				(1,257.11)	0.05295919	0.05295919		(66.58)
	TX REGULATORY FEE	Jan 23				(3.42)	0.05295919	0.05295919		(0.18)
	TX SEVERANCE TAXES	Jan 23				(1,209.13)	0.05295919	0.05295919		(64.03)
							Total GAS	263.47	762.85	
PPROD										
	ROYALTY INTEREST	Jan 23		20,129.00	0 59	11,868.38	0.05295919	0.05295919	1,066.02	628.54
	PROCESSING	Jan 23				(3,611.00)	0.05295919	0.05295919		(191.24)
	TX SEVERANCE TAXES	Jan 23				(619.30)	0.05295919	0.05295919		(32.80)
							Total PPROD	1,066.02	404.50	
							Total Property		1,167.35	
Property:	10.13161.01	PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Jan 23	1.0701	3,380.00	4 04	13,666.69	0.05295919	0.05295919	179.00	723.78
	COMPRESSION	Jan 23				(31.16)	0.05295919	0.05295919		(1.65)
	GATHERING	Jan 23				(2,160.48)	0.05295919	0.05295919		(114.42)
	TRANSPORTATION	Jan 23				(854.00)	0.05295919	0.05295919		(45.23)
	TX REGULATORY FEE	Jan 23				(2.32)	0.05295919	0.05295919		(0.12)
	TX SEVERANCE TAXES	Jan 23				(822.85)	0.05295919	0.05295919		(43.58)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD							Total GAS	179.00	518.78
	ROYALTY INTEREST	Jan 23	13,527.00	0 56	7,609.18	0.05295919	0.05295919	716.38	402.98
	PROCESSING	Jan 23			(2,440.11)	0.05295919	0.05295919		(129.23)
	TX SEVERANCE TAXES	Jan 23			(387.68)	0.05295919	0.05295919		(20.53)
							Total PPROD	716.38	253.22
						Total Property		772.00	

Property: 10.13163.01

PATTERSON, ML A (SA) 11H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS										
	ROYALTY INTEREST	Jan 23	1.0700	8,532.00	4 04	34,494.97	0.00702566	0.00702566	59.94	242.35
	COMPRESSION	Jan 23				(85.07)	0.00702566	0.00702566		(0.60)
	GATHERING	Jan 23				(5,897.15)	0.00702566	0.00702566		(41.43)
	TRANSPORTATION	Jan 23				(2,155.52)	0.00702566	0.00702566		(15.14)
	TX REGULATORY FEE	Jan 23				(5.88)	0.00702566	0.00702566		(0.04)
	TX SEVERANCE TAXES	Jan 23				(1,282.08)	0.00702566	0.00702566		(9.01)
	ROYALTY INTEREST	Jan 23	1.0700	8,532.00	4 04	34,494.97	0.02223322	0.02223322	189.69	766.93
	COMPRESSION	Jan 23				(85.07)	0.02223322	0.02223322		(1.89)
	GATHERING	Jan 23				(5,897.15)	0.02223322	0.02223322		(131.11)
	TRANSPORTATION	Jan 23				(2,155.52)	0.02223322	0.02223322		(47.92)
	TX REGULATORY FEE	Jan 23				(5.88)	0.02223322	0.02223322		(0.13)
	TX SEVERANCE TAXES	Jan 23				(1,282.08)	0.02223322	0.02223322		(28.50)
							Total GAS		249.63	733.51
PPROD										
	ROYALTY INTEREST	Jan 23		43,329.00	0 59	25,638.98	0.00702566	0.00702566	304.41	180.13
	PROCESSING	Jan 23				(6,661.10)	0.00702566	0.00702566		(46.80)
	TX SEVERANCE TAXES	Jan 23				(891.96)	0.00702566	0.00702566		(6.27)
	ROYALTY INTEREST	Jan 23		43,329.00	0 59	25,638.98	0.02223322	0.02223322	963.34	570.04
	PROCESSING	Jan 23				(6,661.10)	0.02223322	0.02223322		(148.10)
	TX SEVERANCE TAXES	Jan 23				(891.96)	0.02223322	0.02223322		(19.83)
							Total PPROD		1,267.75	529.17
							Total Property			1,262.68

Property: 10.13164.01

PATTERSON, ML A (SA) 12H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS										
	ROYALTY INTEREST	Jan 23	1.0700	6,087.00	4 04	24,610.14	0.00849600	0.00849600	51.72	209.09
	COMPRESSION	Jan 23				(61.65)	0.00849600	0.00849600		(0.52)
	GATHERING	Jan 23				(4,273.12)	0.00849600	0.00849600		(36.30)
	TRANSPORTATION	Jan 23				(1,537.83)	0.00849600	0.00849600		(13.07)
	TX REGULATORY FEE	Jan 23				(4.19)	0.00849600	0.00849600		(0.04)
	TX SEVERANCE TAXES	Jan 23				(446.09)	0.00849600	0.00849600		(3.79)
	ROYALTY INTEREST	Jan 23	1.0700	6,087.00	4 04	24,610.14	0.01580281	0.01580281	96.19	388.91
	COMPRESSION	Jan 23				(61.65)	0.01580281	0.01580281		(0.97)
	GATHERING	Jan 23				(4,273.12)	0.01580281	0.01580281		(67.53)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jan 23				(1,537.83)	0.01580281	0.01580281		(24.30)
TX REGULATORY FEE	Jan 23				(4.19)	0.01580281	0.01580281		(0.07)
TX SEVERANCE TAXES	Jan 23				(446.09)	0.01580281	0.01580281		(7.05)
Total GAS								147.91	444.36
PPROD									
ROYALTY INTEREST	Jan 23		32,234.00	0.60	19,429.17	0.00849600	0.00849600	273.86	165.07
PROCESSING	Jan 23				(4,825.98)	0.00849600	0.00849600		(41.00)
TX SEVERANCE TAXES	Jan 23				(335.87)	0.00849600	0.00849600		(2.85)
ROYALTY INTEREST	Jan 23		32,234.00	0.60	19,429.17	0.01580281	0.01580281	509.39	307.04
PROCESSING	Jan 23				(4,825.98)	0.01580281	0.01580281		(76.26)
TX SEVERANCE TAXES	Jan 23				(335.87)	0.01580281	0.01580281		(5.31)
Total PPROD								783.25	346.69
Total Property									791.05

Property: 10.14483.01

WCCO 4 - J P FITCH (AW) 15H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0700	11,296.00	4.04	45,670.94	0.00497187	0.00497187	56.16	227.07
COMPRESSION	Jan 23				(109.39)	0.00497187	0.00497187		(0.54)
GATHERING	Jan 23				(8,192.95)	0.00497187	0.00497187		(40.73)
TRANSPORTATION	Jan 23				(2,853.88)	0.00497187	0.00497187		(14.19)
TX REGULATORY FEE	Jan 23				(7.77)	0.00497187	0.00497187		(0.04)
TX SEVERANCE TAXES	Jan 23				(2,285.14)	0.00497187	0.00497187		(11.36)
Total GAS								56.16	160.21
PPROD									
ROYALTY INTEREST	Jan 23		51,181.53	0.59	30,233.13	0.00497187	0.00497187	254.47	150.32
PROCESSING	Jan 23				(7,413.29)	0.00497187	0.00497187		(36.86)
TX SEVERANCE TAXES	Jan 23				(1,460.47)	0.00497187	0.00497187		(7.26)
Total PPROD								254.47	106.20
Total Property									266.41

Property: 10.14484.01

WCCO 4 - J P FITCH (AW) 16H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jan 23	1.0700	6,698.00	4.04	27,080.73	0.02057514	0.02057514	137.81	557.19
COMPRESSION	Jan 23				(64.86)	0.02057514	0.02057514		(1.33)
GATHERING	Jan 23				(4,858.04)	0.02057514	0.02057514		(99.95)
TRANSPORTATION	Jan 23				(1,692.22)	0.02057514	0.02057514		(34.82)
TX REGULATORY FEE	Jan 23				(4.61)	0.02057514	0.02057514		(0.09)
TX SEVERANCE TAXES	Jan 23				(1,144.61)	0.02057514	0.02057514		(23.55)
Total GAS								137.81	397.45
PPROD									
ROYALTY INTEREST	Jan 23		36,087.74	0.59	21,317.17	0.02057514	0.02057514	742.51	438.60
PROCESSING	Jan 23				(5,227.06)	0.02057514	0.02057514		(107.55)
TX SEVERANCE TAXES	Jan 23				(868.87)	0.02057514	0.02057514		(17.88)
Total PPROD								742.51	313.17

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
			Total Property							710.62	
Property:	10.14485.01	WCCO 4 - J P FITCH (AW) 17H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS											
	ROYALTY INTEREST	Jan 23	1.0700	9,658.00	4 04	39,048 33	0.03747974	0.03747974	361.98	1,463.52	
	COMPRESSION	Jan 23				(93.53)	0.03747974	0.03747974		(3.51)	
	GATHERING	Jan 23				(7,004 92)	0.03747974	0.03747974		(262.54)	
	TRANSPORTATION	Jan 23				(2,440 05)	0.03747974	0.03747974		(91.45)	
	TX REGULATORY FEE	Jan 23				(6.65)	0.03747974	0.03747974		(0.25)	
	TX SEVERANCE TAXES	Jan 23				(1,740 56)	0.03747974	0.03747974		(65.24)	
									Total GAS	361.98	1,040.53
PPROD											
	ROYALTY INTEREST	Jan 23		46,364.50	0 59	27,387.70	0.03747974	0.03747974	1,737.73	1,026.48	
	PROCESSING	Jan 23				(6,715 57)	0.03747974	0.03747974		(251.70)	
	TX SEVERANCE TAXES	Jan 23				(1,178 31)	0.03747974	0.03747974		(44.16)	
									Total PPROD	1,737.73	730.62
									Total Property		1,771.15
Property:	10.14828.01	WCCO 4-M L PATTERSON 11H									
GAS											
	ROYALTY INTEREST	Jan 23	1.0700	46,670.00	4 04	188,705.76	0.01257766	0.01257766	587.00	2,373.48	
	COMPRESSION	Jan 23				(460.12)	0.01257766	0.01257766		(5.79)	
	GATHERING	Jan 23				(34,456.97)	0.01257766	0.01257766		(433.39)	
	TRANSPORTATION	Jan 23				(11,791.78)	0.01257766	0.01257766		(148.31)	
	TX REGULATORY FEE	Jan 23				(32.12)	0.01257766	0.01257766		(0.40)	
	TX SEVERANCE TAXES	Jan 23				(11,009 04)	0.01257766	0.01257766		(138.47)	
									Total GAS	587.00	1,647.12
PPROD											
	ROYALTY INTEREST	Jan 23		222,103.20	0.70	156,503.69	0.01257766	0.01257766	2,793.54	1,968.45	
	PROCESSING	Jan 23				(32,055.71)	0.01257766	0.01257766		(403.19)	
	TX SEVERANCE TAXES	Jan 23				(9,333.60)	0.01257766	0.01257766		(117.39)	
									Total PPROD	2,793.54	1,447.87
									Total Property		3,094.99
Property:	10.14829.01	WCCO 4-M L PATTERSON 12H									
GAS											
	ROYALTY INTEREST	Jan 23	1.0700	46,581.00	4 04	188,345 89	0 01611948	0.01611948	750.86	3,036.04	
	COMPRESSION	Jan 23				(459.24)	0 01611948	0.01611948		(7.40)	
	GATHERING	Jan 23				(34,391.26)	0 01611948	0.01611948		(554.37)	
	TRANSPORTATION	Jan 23				(11,769 30)	0 01611948	0.01611948		(189.71)	
	TX REGULATORY FEE	Jan 23				(32.06)	0 01611948	0.01611948		(0.52)	
	TX SEVERANCE TAXES	Jan 23				(10,988.00)	0 01611948	0.01611948		(177.12)	
									Total GAS	750.86	2,106.92

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Jan 23		221,682.61	0.70	156,207.32	0.01611948	0.01611948	3,573.41	2,517.98
	PROCESSING	Jan 23				(31,995.01)	0.01611948	0.01611948		(515.74)
	TX SEVERANCE TAXES	Jan 23				(9,315.92)	0.01611948	0.01611948		(150.17)
								Total PPROD	3,573.41	1,852.07
							Total Property			3,958.99

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	25,700.65	(6,387.09)	(1,320.43)		17,993.13
Year to Date	95,016.82				70,229.38

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