

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	7900048943
Check Amount	9,443.33
Check Date	May 23, 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	Mar 23	1.0300	10,659.00	2.19	23,348.62	0.00040069	0.00040069	4.27	9.36
	COMPRESSION	Mar 23				(116.20)	0.00040069	0.00040069		(0.05)
	GATHERING	Mar 23				(7,567.54)	0.00040069	0.00040069		(3.03)
	TRANSPORTATION	Mar 23				(2,657.68)	0.00040069	0.00040069		(1.06)
	TX SEVERANCE TAXES	Mar 23				(667.06)	0.00040069	0.00040069		(0.27)
	Total GAS								4.27	4.95
PPROD	ROYALTY INTEREST	Mar 23		71,936.00	0.41	29,771.15	0.00040069	0.00040069	28.82	11.93
	PROCESSING	Mar 23				(8,553.33)	0.00040069	0.00040069		(3.43)
	TX SEVERANCE TAXES	Mar 23				(1,060.89)	0.00040069	0.00040069		(0.43)
	Total PPROD								28.82	8.07
Total Property									13.02	
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	Mar 23	1.0300	10,316.00	2.19	22,598.59	0.00276404	0.00276404	28.51	62.46
	COMPRESSION	Mar 23				(113.04)	0.00276404	0.00276404		(0.31)
	GATHERING	Mar 23				(7,362.11)	0.00276404	0.00276404		(20.35)
	TRANSPORTATION	Mar 23				(2,572.32)	0.00276404	0.00276404		(7.11)
	TX REGULATORY FEE	Mar 23				(7.06)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Mar 23				(514.99)	0.00276404	0.00276404		(1.42)
Total GAS								28.51	33.25	
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	Mar 23		70,415.00	0.42	29,439.95	0.00276404	0.00276404	194.63	81.37
PROCESSING	Mar 23				(8,321.15)	0.00276404	0.00276404		(23.00)
TX SEVERANCE TAXES	Mar 23				(844.75)	0.00276404	0.00276404		(2.33)
Total PPROD								194.63	56.04
Total Property									89.29

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	Mar 23	1.0300	5,792.00	2.19	12,687.73	0.00167055	0.00167055	9.68	21.20
COMPRESSION	Mar 23				(62.99)	0.00167055	0.00167055		(0.11)
GATHERING	Mar 23				(4,851.33)	0.00167055	0.00167055		(8.10)
TRANSPORTATION	Mar 23				(1,444.19)	0.00167055	0.00167055		(2.41)
TX REGULATORY FEE	Mar 23				(3.96)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Mar 23				(281.57)	0.00167055	0.00167055		(0.47)
Total GAS								9.68	10.10
OIL									
ROYALTY INTEREST	Mar 23		25.05	65.29	1,635.50	0.00167055	0.00167055	0.04	2.73
TX SEVERANCE TAXES	Mar 23				(75.23)	0.00167055	0.00167055		(0.13)
Total OIL								0.04	2.60
PPROD									
ROYALTY INTEREST	Mar 23		38,033.00	0.44	16,612.28	0.00167055	0.00167055	63.54	27.75
PROCESSING	Mar 23				(7,065.20)	0.00167055	0.00167055		(11.80)
TX SEVERANCE TAXES	Mar 23				(448.71)	0.00167055	0.00167055		(0.75)
Total PPROD								63.54	15.20
Total Property									27.90

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	Mar 23	1.0300	8,728.00	2.19	19,119.40	0.00420348	0.00420348	36.69	80.37
COMPRESSION	Mar 23				(96.70)	0.00420348	0.00420348		(0.41)
GATHERING	Mar 23				(7,447.19)	0.00420348	0.00420348		(31.30)
TRANSPORTATION	Mar 23				(2,176.29)	0.00420348	0.00420348		(9.15)
TX REGULATORY FEE	Mar 23				(5.97)	0.00420348	0.00420348		(0.03)
TX SEVERANCE TAXES	Mar 23				(464.35)	0.00420348	0.00420348		(1.95)
ROYALTY INTEREST	Mar 23	1.0300	8,728.00	2.19	19,119.40	0.00833543	0.00833543	72.75	159.37
COMPRESSION	Mar 23				(96.70)	0.00833543	0.00833543		(0.81)
GATHERING	Mar 23				(7,447.19)	0.00833543	0.00833543		(62.08)
TRANSPORTATION	Mar 23				(2,176.29)	0.00833543	0.00833543		(18.14)
TX REGULATORY FEE	Mar 23				(5.97)	0.00833543	0.00833543		(0.05)
TX SEVERANCE TAXES	Mar 23				(464.35)	0.00833543	0.00833543		(3.87)
Total GAS								109.44	111.95
OIL									
ROYALTY INTEREST	Mar 23		13.92	65.29	908.83	0.00420348	0.00420348	0.06	3.82
TX SEVERANCE TAXES	Mar 23				(41.81)	0.00420348	0.00420348		(0.18)

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	Mar 23	13.92	65.29	908.83	0.00833543	0.00833543	0.12	7.58
	TX SEVERANCE TAXES	Mar 23			(41.81)	0.00833543	0.00833543		(0.35)
	Total OIL							0.18	10.87
	ROYALTY INTEREST	Mar 23	61,121.00	0.43	26,029.48	0.00420348	0.00420348	256.92	109.41
	PROCESSING	Mar 23			(10,845.49)	0.00420348	0.00420348		(45.59)
	TX SEVERANCE TAXES	Mar 23			(728.83)	0.00420348	0.00420348		(3.06)
	ROYALTY INTEREST	Mar 23	61,121.00	0.43	26,029.48	0.00833543	0.00833543	509.47	216.97
	PROCESSING	Mar 23			(10,845.49)	0.00833543	0.00833543		(90.40)
	TX SEVERANCE TAXES	Mar 23			(728.83)	0.00833543	0.00833543		(6.08)
	Total PPROD							766.39	181.25
Total Property									304.07

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	Mar 23	1.0314	242.00	2.19	531.09	0.01210940	0.01210940	2.93	6.43
	COMPRESSION	Mar 23				(2.40)	0.01210940	0.01210940		(0.03)
	GATHERING	Mar 23				(184.98)	0.01210940	0.01210940		(2.24)
	TRANSPORTATION	Mar 23				(60.45)	0.01210940	0.01210940		(0.73)
	Total GAS								2.93	3.43
PPROD	ROYALTY INTEREST	Mar 23		1,172.00	0.44	516.01	0.01210940	0.01210940	14.19	6.25
	PROCESSING	Mar 23				(269.25)	0.01210940	0.01210940		(3.26)
	Total PPROD								14.19	2.99
Total Property										6.42

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	Mar 23	1.0294	614.00	2.19	1,346.19	0.01210940	0.01210940	7.44	16.30
	COMPRESSION	Mar 23				(6.98)	0.01210940	0.01210940		(0.08)
	GATHERING	Mar 23				(537.52)	0.01210940	0.01210940		(6.51)
	TRANSPORTATION	Mar 23				(153.23)	0.01210940	0.01210940		(1.86)
	TX REGULATORY FEE	Mar 23				(0.42)	0.01210940	0.01210940		(0.01)
	Total GAS								7.44	7.84
PPROD	ROYALTY INTEREST	Mar 23		4,525.00	0.45	2,021.11	0.01210940	0.01210940	54.80	24.47
	PROCESSING	Mar 23				(781.83)	0.01210940	0.01210940		(9.47)
	Total PPROD								54.80	15.00
Total Property										22.84

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	Mar 23	1.0318	245.00	2.19	537.60	0.01210940	0.01210940	2.97	6.51
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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	COMPRESSION	Mar 23			(2.75)	0.01210940	0.01210940		(0.03)
	GATHERING	Mar 23			(211.74)	0.01210940	0.01210940		(2.56)
	TRANSPORTATION	Mar 23			(61.19)	0.01210940	0.01210940		(0.74)
	Total GAS							2.97	3.18
	ROYALTY INTEREST	Mar 23	1,708.00	0.47	797.23	0.01210940	0.01210940	20.68	9.65
	PROCESSING	Mar 23			(308.32)	0.01210940	0.01210940		(3.73)
	Total PPROD							20.68	5.92
Total Property									9.10

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	Mar 23	1.0278	176.00	2.19	385.84	0.01210940	0.01210940	2.13	4.67
	COMPRESSION	Mar 23				(1.98)	0.01210940	0.01210940		(0.02)
	GATHERING	Mar 23				(152.93)	0.01210940	0.01210940		(1.85)
	TRANSPORTATION	Mar 23				(43.92)	0.01210940	0.01210940		(0.53)
	Total GAS								2.13	2.27
PPROD	ROYALTY INTEREST	Mar 23		1,251.00	0.47	588.64	0.01210940	0.01210940	15.15	7.13
	PROCESSING	Mar 23				(222.52)	0.01210940	0.01210940		(2.69)
	Total PPROD								15.15	4.44
Total Property										6.71

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	Mar 23	1.0325	101.00	2.19	221.11	0.01210940	0.01210940	1.22	2.68
	COMPRESSION	Mar 23				(1.09)	0.01210940	0.01210940		(0.01)
	GATHERING	Mar 23				(84.36)	0.01210940	0.01210940		(1.02)
	TRANSPORTATION	Mar 23				(25.17)	0.01210940	0.01210940		(0.30)
	Total GAS								1.22	1.35
PPROD	ROYALTY INTEREST	Mar 23		647.00	0.45	291.10	0.01210940	0.01210940	7.83	3.53
	PROCESSING	Mar 23				(122.92)	0.01210940	0.01210940		(1.49)
	Total PPROD								7.83	2.04
Total Property										3.39

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	Mar 23	1.0300	812.00	2.19	1,777.53	0.01210940	0.01210940	9.83	21.52
	COMPRESSION	Mar 23				(8.82)	0.01210940	0.01210940		(0.11)
	GATHERING	Mar 23				(679.70)	0.01210940	0.01210940		(8.23)
	TRANSPORTATION	Mar 23				(202.33)	0.01210940	0.01210940		(2.45)
	TX REGULATORY FEE	Mar 23				(0.56)	0.01210940	0.01210940		(0.01)

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
OIL							Total GAS	9.83	10.72
	ROYALTY INTEREST	Mar 23	13.92	65.29	908.83	0.01210940	0.01210940	0.17	11.01
	TX SEVERANCE TAXES	Mar 23			(41.81)	0.01210940	0.01210940		(0.51)
							Total OIL	0.17	10.50
PPROD									
	ROYALTY INTEREST	Mar 23	5,499.00	0.40	2,220.08	0.01210940	0.01210940	66.59	26.88
	PROCESSING	Mar 23			(989.78)	0.01210940	0.01210940		(11.99)
							Total PPROD	66.59	14.89
							Total Property		36.11

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	Mar 23	1.0301	1,001.00	2.19	2,191.58	0.01210940	0.01210940	12.12
	COMPRESSION	Mar 23				(11.70)	0.01210940	0.01210940	(0.14)
	GATHERING	Mar 23				(900.66)	0.01210940	0.01210940	(10.91)
	TRANSPORTATION	Mar 23				(249.46)	0.01210940	0.01210940	(3.02)
	TX REGULATORY FEE	Mar 23				(0.69)	0.01210940	0.01210940	(0.01)
							Total GAS	12.12	12.46
PPROD									
	ROYALTY INTEREST	Mar 23	7,971.00	0.44	3,541.71	0.01210940	0.01210940	96.52	42.89
	PROCESSING	Mar 23				(1,311.50)	0.01210940	0.01210940	(15.88)
							Total PPROD	96.52	27.01
							Total Property		39.47

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	Mar 23	1.0303	1,404.00	2.19	3,076.01	0.01210940	0.01210940	17.00
	COMPRESSION	Mar 23				(15.31)	0.01210940	0.01210940	(0.19)
	GATHERING	Mar 23				(1,179.50)	0.01210940	0.01210940	(14.28)
	TRANSPORTATION	Mar 23				(350.13)	0.01210940	0.01210940	(4.24)
	TX REGULATORY FEE	Mar 23				(0.96)	0.01210940	0.01210940	(0.01)
							Total GAS	17.00	18.53
PPROD									
	ROYALTY INTEREST	Mar 23	9,474.00	0.42	3,935.87	0.01210940	0.01210940	114.72	47.66
	PROCESSING	Mar 23				(1,717.66)	0.01210940	0.01210940	(20.80)
							Total PPROD	114.72	26.86
							Total Property		45.39

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	Mar 23	1.0352	94.00	2.19	205.93	0.05295919	0.05295919	4.98
	COMPRESSION	Mar 23				(1.05)	0.05295919	0.05295919	(0.06)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	GATHERING	Mar 23				(80.27)	0.05295919	0.05295919		(4.25)
	TRANSPORTATION	Mar 23				(23.44)	0.05295919	0.05295919		(1.24)
	Total GAS							4.98	5.36	
	ROYALTY INTEREST	Mar 23		6.49	65 29	423.73	0.05295919	0.05295919	0.34	22.44
	TX SEVERANCE TAXES	Mar 23				(19.49)	0.05295919	0.05295919		(1.03)
PPROD	Total OIL							0.34	21.41	
	ROYALTY INTEREST	Mar 23		648.00	0.44	281.96	0.05295919	0.05295919	34.32	14.93
	PROCESSING	Mar 23				(116 88)	0.05295919	0.05295919		(6.19)
	Total PPROD							34.32	8.74	
Total Property								35.51		

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	Mar 23	1.0305	461.00	2.19	1,008.01	0.05295919	0.05295919	24.41	53.38
	COMPRESSION	Mar 23				(5.17)	0.05295919	0.05295919		(0.27)
	GATHERING	Mar 23				(397.82)	0.05295919	0.05295919		(21.07)
	TRANSPORTATION	Mar 23				(114.74)	0.05295919	0.05295919		(6.08)
	TX REGULATORY FEE	Mar 23				(0.32)	0.05295919	0.05295919		(0.02)
							Total GAS		24.41	25.94
PPROD	ROYALTY INTEREST	Mar 23		3,284.00	0.44	1,441.40	0.05295919	0.05295919	173.92	76.34
	PROCESSING	Mar 23				(578.06)	0.05295919	0.05295919		(30.61)
								Total PPROD		173.92
							Total Property			71.67

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	Mar 23	1.0287	61.00	2 20	134.45	0.05295919	0.05295919	3.23	7.12
	COMPRESSION	Mar 23				(0.64)	0.05295919	0.05295919		(0.03)
	GATHERING	Mar 23				(41.46)	0.05295919	0.05295919		(2.20)
	TRANSPORTATION	Mar 23				(15.30)	0.05295919	0.05295919		(0.81)
	Total GAS								3.23	4.08
PPROD	ROYALTY INTEREST	Mar 23		340.00	0.43	145.11	0.05295919	0.05295919	18.01	7.68
	PROCESSING	Mar 23				(46.23)	0.05295919	0.05295919		(2.45)
	Total PPROD								18.01	5.23
Total Property										9.31

Property: 10.13156.01

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

GAS	ROYALTY INTEREST	Mar 23	1.0286	154.00	2 20	338.18	0.05295919	0.05295919	8.16	17.91
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Mar 23				(1.69)	0.05295919	0.05295919		(0.09)
GATHERING	Mar 23				(129.89)	0.05295919	0.05295919		(6.88)
TRANSPORTATION	Mar 23				(38.49)	0.05295919	0.05295919		(2.04)
TX REGULATORY FEE	Mar 23				(0.11)	0.05295919	0.05295919		(0.01)
Total GAS								8.16	8.89
OIL									
ROYALTY INTEREST	Mar 23		9.28	65.29	605.89	0.05295919	0.05295919	0.49	32.09
TX SEVERANCE TAXES	Mar 23				(27.87)	0.05295919	0.05295919		(1.48)
Total OIL								0.49	30.61
PPROD									
ROYALTY INTEREST	Mar 23		1,021.00	0.45	461.89	0.05295919	0.05295919	54.07	24.46
PROCESSING	Mar 23				(189.19)	0.05295919	0.05295919		(10.02)
Total PPROD								54.07	14.44
Total Property									53.94

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	Mar 23	1.0297	1,559.00	2.19	3,416.37	0.05295919	0.05295919	82.56	180.93
COMPRESSION	Mar 23				(17.39)	0.05295919	0.05295919		(0.92)
GATHERING	Mar 23				(1,339.22)	0.05295919	0.05295919		(70.92)
TRANSPORTATION	Mar 23				(388.87)	0.05295919	0.05295919		(20.59)
TX REGULATORY FEE	Mar 23				(1.07)	0.05295919	0.05295919		(0.06)
Total GAS								82.56	88.44
PPROD									
ROYALTY INTEREST	Mar 23		11,143.00	0.42	4,711.91	0.05295919	0.05295919	590.12	249.54
PROCESSING	Mar 23				(1,949.10)	0.05295919	0.05295919		(103.22)
Total PPROD								590.12	146.32
Total Property									234.76

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	Mar 23	1.0298	1,541.00	2.19	3,375.15	0.05295919	0.05295919	81.61	178.75
COMPRESSION	Mar 23				(16.94)	0.05295919	0.05295919		(0.90)
GATHERING	Mar 23				(1,103.34)	0.05295919	0.05295919		(58.43)
TRANSPORTATION	Mar 23				(384.18)	0.05295919	0.05295919		(20.35)
TX REGULATORY FEE	Mar 23				(1.05)	0.05295919	0.05295919		(0.06)
Total GAS								81.61	99.01
PPROD									
ROYALTY INTEREST	Mar 23		10,787.00	0.41	4,375.67	0.05295919	0.05295919	571.27	231.73
PROCESSING	Mar 23				(1,247.10)	0.05295919	0.05295919		(66.05)
Total PPROD								571.27	165.68
Total Property									264.69

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10.13159.01	PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS		ROYALTY INTEREST	Mar 23	1.0301	6,614.00	2.19	14,486.92	0.05295919	0.05295919	350.27	767.22
		COMPRESSION	Mar 23				(69.93)	0.05295919	0.05295919		(3.70)
		GATHERING	Mar 23				(4,554.40)	0.05295919	0.05295919		(241.20)
		TRANSPORTATION	Mar 23				(1,648.99)	0.05295919	0.05295919		(87.33)
		TX REGULATORY FEE	Mar 23				(4.52)	0.05295919	0.05295919		(0.24)
		TX SEVERANCE TAXES	Mar 23				(631.25)	0.05295919	0.05295919		(33.43)
									Total GAS	350.27	401.32
OIL		ROYALTY INTEREST	Mar 23		12.06	65.29	787.39	0.05295919	0.05295919	0.64	41.70
		TX SEVERANCE TAXES	Mar 23				(36.22)	0.05295919	0.05295919		(1.92)
									Total OIL	0.64	39.78
PPROD		ROYALTY INTEREST	Mar 23		40,604.00	0.42	16,889.64	0.05295919	0.05295919	2,150.35	894.46
		PROCESSING	Mar 23				(5,148.51)	0.05295919	0.05295919		(272.66)
		TX SEVERANCE TAXES	Mar 23				(880.58)	0.05295919	0.05295919		(46.63)
									Total PPROD	2,150.35	575.17
									Total Property		1,016.27

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	Mar 23	1.0299	4,243.00	2.19	9,290.89	0.05295919	0.05295919	224.71	492.04
COMPRESSION	Mar 23				(43.97)	0.05295919	0.05295919		(2.33)
GATHERING	Mar 23				(2,863.97)	0.05295919	0.05295919		(151.67)
TRANSPORTATION	Mar 23				(1,057.55)	0.05295919	0.05295919		(56.01)
TX REGULATORY FEE	Mar 23				(2.90)	0.05295919	0.05295919		(0.15)
TX SEVERANCE TAXES	Mar 23				(409.12)	0.05295919	0.05295919		(21.67)
Total GAS								224.71	260.21
PPROD									
ROYALTY INTEREST	Mar 23		24,303.00	0.42	10,187.43	0.05295919	0.05295919	1,287.07	539.52
PROCESSING	Mar 23				(3,236.89)	0.05295919	0.05295919		(171.42)
TX SEVERANCE TAXES	Mar 23				(521.29)	0.05295919	0.05295919		(27.61)
Total PPROD								1,287.07	340.49
Total Property									600.70

Property: 10.13161.01 PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	Mar 23	1.0299	2,768.00	2.19	6,065.34	0.05295919	0.05295919	146.59	321.22
COMPRESSION	Mar 23				(28.53)	0.05295919	0.05295919		(1.51)
GATHERING	Mar 23				(1,858.43)	0.05295919	0.05295919		(98.42)
TRANSPORTATION	Mar 23				(690.39)	0.05295919	0.05295919		(36.56)

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	TX REGULATORY FEE	Mar 23			(1.89)	0.05295919	0.05295919		(0.10)
	TX SEVERANCE TAXES	Mar 23			(267.83)	0.05295919	0.05295919		(14.18)
	Total GAS							146.59	170.45
	ROYALTY INTEREST	Mar 23	15,838.00	0.40	6,349.53	0.05295919	0.05295919	838.77	336.27
	PROCESSING	Mar 23			(2,099.64)	0.05295919	0.05295919		(111.20)
	TX SEVERANCE TAXES	Mar 23			(318.74)	0.05295919	0.05295919		(16.88)
	Total PPROD							838.77	208.19
	Total Property								378.64

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	Mar 23	1.0299	7,797.00	2.19	17,079.55	0.00702566	0.00702566	54.78	120.00
	COMPRESSION	Mar 23				(83.39)	0.00702566	0.00702566		(0.59)
	GATHERING	Mar 23				(5,431.37)	0.00702566	0.00702566		(38.16)
	TRANSPORTATION	Mar 23				(1,944.10)	0.00702566	0.00702566		(13.66)
	TX REGULATORY FEE	Mar 23				(5.33)	0.00702566	0.00702566		(0.04)
	TX SEVERANCE TAXES	Mar 23				(463.49)	0.00702566	0.00702566		(3.26)
	ROYALTY INTEREST	Mar 23	1.0299	7,797.00	2.19	17,079.55	0.02223322	0.02223322	173.35	379.73
	COMPRESSION	Mar 23				(83.39)	0.02223322	0.02223322		(1.85)
	GATHERING	Mar 23				(5,431.37)	0.02223322	0.02223322		(120.76)
	TRANSPORTATION	Mar 23				(1,944.10)	0.02223322	0.02223322		(43.22)
	TX REGULATORY FEE	Mar 23				(5.33)	0.02223322	0.02223322		(0.12)
	TX SEVERANCE TAXES	Mar 23				(463.49)	0.02223322	0.02223322		(10.30)
Total GAS									228.13	267.77
PPROD										
	ROYALTY INTEREST	Mar 23		49,054.00	0.43	20,961.90	0.00702566	0.00702566	344.64	147.27
	PROCESSING	Mar 23				(6,138.76)	0.00702566	0.00702566		(43.13)
	TX SEVERANCE TAXES	Mar 23				(696.69)	0.00702566	0.00702566		(4.89)
	ROYALTY INTEREST	Mar 23		49,054.00	0.43	20,961.90	0.02223322	0.02223322	1,090.63	466.05
	PROCESSING	Mar 23				(6,138.76)	0.02223322	0.02223322		(136.48)
	TX SEVERANCE TAXES	Mar 23				(696.69)	0.02223322	0.02223322		(15.49)
Total PPROD									1,435.27	413.33
Total Property										681.10

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	Mar 23	1.0301	5,923.00	2.19	12,973.84	0.00849600	0.00849600	50.32	110.23	
COMPRESSION	Mar 23				(65.40)	0.00849600	0.00849600		(0.56)	
GATHERING	Mar 23				(4,259.08)	0.00849600	0.00849600		(36.19)	
TRANSPORTATION	Mar 23				(1,476.76)	0.00849600	0.00849600		(12.55)	
TX REGULATORY FEE	Mar 23				(4.05)	0.00849600	0.00849600		(0.03)	
TX SEVERANCE TAXES	Mar 23				(169.27)	0.00849600	0.00849600		(1.44)	
ROYALTY INTEREST	Mar 23	1.0301	5,923.00	2.19	12,973.84	0.01580281	0.01580281	93.60	205.02	

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
COMPRESSION	Mar 23				(65.40)	0.01580281	0.01580281		(1.03)
GATHERING	Mar 23				(4,259.08)	0.01580281	0.01580281		(67.31)
TRANSPORTATION	Mar 23				(1,476.76)	0.01580281	0.01580281		(23.34)
TX REGULATORY FEE	Mar 23				(4.05)	0.01580281	0.01580281		(0.06)
TX SEVERANCE TAXES	Mar 23				(169.27)	0.01580281	0.01580281		(2.67)
Total GAS								143.92	170.07
PPROD									
ROYALTY INTEREST	Mar 23		41,047.00	0.43	17,496.86	0.00849600	0.00849600	348.74	148.65
PROCESSING	Mar 23				(4,814.65)	0.00849600	0.00849600		(40.91)
TX SEVERANCE TAXES	Mar 23				(291.69)	0.00849600	0.00849600		(2.48)
ROYALTY INTEREST	Mar 23		41,047.00	0.43	17,496.86	0.01580281	0.01580281	648.66	276.50
PROCESSING	Mar 23				(4,814.65)	0.01580281	0.01580281		(76.08)
TX SEVERANCE TAXES	Mar 23				(291.69)	0.01580281	0.01580281		(4.61)
Total PPROD								997.40	301.07
Total Property									471.14

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	Mar 23	1.0300	9,928.00	2.19	21,748.28	0.00497187	0.00497187	49.36	108.13
COMPRESSION	Mar 23				(107.67)	0.00497187	0.00497187		(0.54)
GATHERING	Mar 23				(7,576.12)	0.00497187	0.00497187		(37.67)
TRANSPORTATION	Mar 23				(2,475.53)	0.00497187	0.00497187		(12.31)
TX REGULATORY FEE	Mar 23				(6.79)	0.00497187	0.00497187		(0.03)
TX SEVERANCE TAXES	Mar 23				(761.63)	0.00497187	0.00497187		(3.79)
Total GAS								49.36	53.79
PPROD									
ROYALTY INTEREST	Mar 23		66,234.86	0.42	27,861.16	0.00497187	0.00497187	329.31	138.52
PROCESSING	Mar 23				(7,124.75)	0.00497187	0.00497187		(35.42)
TX SEVERANCE TAXES	Mar 23				(1,327.13)	0.00497187	0.00497187		(6.60)
Total PPROD								329.31	96.50
Total Property									150.29

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	Mar 23	1.0300	7,954.00	2.19	17,424.03	0.02057514	0.02057514	163.65	358.50
COMPRESSION	Mar 23				(86.26)	0.02057514	0.02057514		(1.77)
GATHERING	Mar 23				(6,069.75)	0.02057514	0.02057514		(124.89)
TRANSPORTATION	Mar 23				(1,983.31)	0.02057514	0.02057514		(40.81)
TX REGULATORY FEE	Mar 23				(5.44)	0.02057514	0.02057514		(0.11)
TX SEVERANCE TAXES	Mar 23				(514.86)	0.02057514	0.02057514		(10.59)
Total GAS								163.65	180.33
PPROD									
ROYALTY INTEREST	Mar 23		53,036.50	0.42	22,309.38	0.02057514	0.02057514	1,091.23	459.02
PROCESSING	Mar 23				(5,705.03)	0.02057514	0.02057514		(117.38)

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
TX SEVERANCE TAXES	Mar 23				(896.63)	0.02057514	0.02057514		(18.45)
							Total PPROD	1,091.23	323.19
							Total Property		503.52
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	Mar 23	1.0300	9,099.00	2.19	19,932.27	0.03747974	0.03747974	341.03	747.06
COMPRESSION	Mar 23				(98.68)	0.03747974	0.03747974		(3.70)
GATHERING	Mar 23				(6,943.50)	0.03747974	0.03747974		(260.24)
TRANSPORTATION	Mar 23				(2,268.82)	0.03747974	0.03747974		(85.03)
TX REGULATORY FEE	Mar 23				(6.22)	0.03747974	0.03747974		(0.23)
TX SEVERANCE TAXES	Mar 23				(621.44)	0.03747974	0.03747974		(23.29)
							Total GAS	341.03	374.57
PPROD									
ROYALTY INTEREST	Mar 23		57,803.78	0.42	24,314.70	0.03747974	0.03747974	2,166.47	911.31
PROCESSING	Mar 23				(6,217.84)	0.03747974	0.03747974		(233.04)
TX SEVERANCE TAXES	Mar 23				(1,031.52)	0.03747974	0.03747974		(38.66)
							Total PPROD	2,166.47	639.61
							Total Property		1,014.18
Property: 10.14828.01 WCCO 4-M L PATTERSON 11H									
GAS									
ROYALTY INTEREST	Mar 23	1.0300	37,011.00	2.19	81,073.15	0.01257766	0.01257766	465.51	1,019.71
COMPRESSION	Mar 23				(401.72)	0.01257766	0.01257766		(5.05)
GATHERING	Mar 23				(28,267.19)	0.01257766	0.01257766		(355.54)
TRANSPORTATION	Mar 23				(9,228.25)	0.01257766	0.01257766		(116.07)
TX REGULATORY FEE	Mar 23				(25.31)	0.01257766	0.01257766		(0.32)
TX SEVERANCE TAXES	Mar 23				(3,320.53)	0.01257766	0.01257766		(41.76)
							Total GAS	465.51	500.97
PPROD									
ROYALTY INTEREST	Mar 23		235,646.04	0.46	109,429.07	0.01257766	0.01257766	2,963.88	1,376.36
PROCESSING	Mar 23				(26,318.13)	0.01257766	0.01257766		(331.02)
TX SEVERANCE TAXES	Mar 23				(6,233.32)	0.01257766	0.01257766		(78.40)
							Total PPROD	2,963.88	966.94
							Total Property		1,467.91
Property: 10.14829.01 WCCO 4-M L PATTERSON 12H									
GAS									
ROYALTY INTEREST	Mar 23	1.0300	37,104.00	2.19	81,276.87	0.01611948	0.01611948	598.10	1,310.14
COMPRESSION	Mar 23				(402.73)	0.01611948	0.01611948		(6.49)
GATHERING	Mar 23				(28,338.22)	0.01611948	0.01611948		(456.80)
TRANSPORTATION	Mar 23				(9,251.44)	0.01611948	0.01611948		(149.13)
TX REGULATORY FEE	Mar 23				(25.37)	0.01611948	0.01611948		(0.41)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TX SEVERANCE TAXES				(3,328.99)	0.01611948	0.01611948		(53.66)
							Total GAS	598.10	643.65
	ROYALTY INTEREST		236,237.82	0.46	109,703.88	0.01611948	0.01611948	3,808.03	1,768.37
	PROCESSING				(26,384.22)	0.01611948	0.01611948		(425.30)
	TX SEVERANCE TAXES				(6,248.97)	0.01611948	0.01611948		(100.73)
Total PPROD								3,808.03	1,242.34
Total Property									1,885.99

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,646.90	(5,593.73)	(609.84)		9,443.33
Year to Date	127,835.96				90,743.72

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